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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/07/2019 TO: 31/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 31 July 2019			Any day expiry	14.50960			13.85950	0
31/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.50960			0.85950	0
31/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
31/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.30960			0.00000	0
31/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.25960			0.00000	0
31/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
31/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
31/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.00000			0.34050	0
31/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.99040			2.64050	0
31/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.63040			2.28050	0
31/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.00000			0.39050	0
31/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
31/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.83040			1.48050	0
31/07/2019	\$ / R On 01 August 2019			Any day expiry	14.51130			13.24700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.27130			0.02325	0
31/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.00000			0.01625	0
31/07/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			15.19300	0
31/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.18815			0.71300	0
31/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00005			0.00000	0
31/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.13545			0.00000	0
31/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81735			1.15700	0
31/07/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			13.82460	0
31/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56332			0.82460	0
31/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00167			0.00000	0
31/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00434			0.00000	0
31/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.46054			0.00264	0
31/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.03197			0.00000	0
31/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.42619			0.00140	0
31/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.11309			0.42680	0
31/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.98887			1.69540	0
31/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.09744			0.37804	0
31/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00022			0.00000	0
31/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.77124			2.50540	0
31/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13857			2.87540	0
31/07/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			13.29500	0
31/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.28058			0.08345	0
31/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00198			0.07845	0
31/07/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.67550	0
31/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.22668			0.09469	0
31/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.32448			0.08919	0
31/07/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			16.26340	0
31/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00000	0
31/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42601			2.73660	0
31/07/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.75600	0
31/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.23647			0.10636	0
31/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.39787			0.10036	0
31/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			13.45000	0
31/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09430			0.95000	0
31/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.06735			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.52722			0.00009	0
31/07/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00362			0.00000	0
31/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00116			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.25980			0.00000	0
31/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00050			0.00000	0
31/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.92672			0.01990	0
31/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.01696			0.04058	0
31/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00052			0.00000	0
31/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.97150			0.02881	0
31/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.21344			0.00000	0
31/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.06086			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.37849			0.00000	0
31/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00970			0.00000	0
31/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.73998			0.00278	0
31/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00439			0.00000	0
31/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00028			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.64702			0.00075	0
31/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.88269			0.01337	0
31/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.26762			0.00000	0
31/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.03981			0.00000	0
31/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.70045			0.00164	0
31/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			2.70000	0
31/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00099			0.00000	0
31/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00035			0.00000	0
31/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00026			0.00000	0
31/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.74802			0.00308	0
31/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44725			0.31235	0
31/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.35779			0.00000	0
31/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.16894			0.00000	0
31/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57606			0.43349	0
31/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.75610			0.00341	0
31/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.86530			0.01131	0
31/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.22346			0.00000	0
31/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.83947			0.00873	0
31/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.24841			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00987			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.50761			0.00006	0
31/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.50119			0.00005	0
31/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.06849			0.00000	0
31/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.09104			0.00000	0
31/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00024			0.00000	0
31/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00005			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.28804			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.58883			0.00028	0
31/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.13072			0.00000	0
31/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.22355			0.13603	0
31/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16631			0.10234	0
31/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.57478			0.00022	0
31/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.16109			0.00000	0
31/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72520			0.58059	0
31/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.46984			0.00002	0
31/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15682			0.09729	0
31/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14736			0.09241	0
31/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00174			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.45166			0.00002	0
31/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34931			0.22777	0
31/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.67727			0.00118	0
31/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.07326			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.43397			0.00001	0
31/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00395			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.61028			0.00041	0
31/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.08237			0.00000	0
31/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.15719			0.80005	0
31/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.87704			1.93000	0
31/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72605			5.87000	0
31/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.44946			1.37000	0
31/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.40441			1.30000	0
31/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.07587			3.21000	0
31/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.15361			0.79006	0
31/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.01231			0.09234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.57494			1.55000	0
31/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00206			0.00349	0
31/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.06210			0.45341	0
31/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00325			0.01235	0
31/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.26379			1.05000	0
31/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.34404			1.20000	0
31/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87635			5.02000	0
31/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03626			5.18000	0
31/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.07645			0.52164	0
31/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.02449			2.10000	0
31/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33699			4.48000	0
31/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.17584			0.85002	0
31/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.69672			1.71000	0
31/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00120			0.00059	0
31/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.19997			0.91001	0
31/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.12078			0.69022	0
31/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.01336			0.10241	0
31/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00955			0.06603	0
31/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.11483			0.67028	0
31/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.59709			1.58000	0
31/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.08327			0.55118	0
31/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07624			5.22000	0
31/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.01282			0.09729	0
31/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.92837			1.99000	0
31/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00628			5.15000	0
31/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.98926			2.06000	0
31/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.08686			2.17000	0
31/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58995			3.73000	0
31/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.03272			0.26990	0
31/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00531			0.02777	0
31/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.10628			0.64041	0
31/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04774			4.19000	0
31/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.18766			0.88001	0
31/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.03335			2.11000	0
31/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63962			3.78000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.37362			1.25000	0
31/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.08570			3.22000	0
31/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.03869			0.31337	0
31/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.04547			0.35873	0
31/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.09302			0.59075	0
31/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.06598			0.47278	0
31/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.53039			3.67000	0
31/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.24449			1.01000	0
31/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.46944			1.40000	0
31/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.02750			0.22881	0
31/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69650			4.84000	0
31/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.04130			0.33131	0
31/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67652			4.82000	0
31/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.14322			0.76009	0
31/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.06402			0.46308	0
31/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.02296			0.19058	0
31/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.38580			1.27000	0
31/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25716			4.40000	0
31/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00030			0.00000	0
31/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.31581			2.42000	0
31/07/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			13.96860	0
31/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.02673			0.00000	0
31/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.01522			0.00000	0
31/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.58818			0.03505	0
31/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.55636			0.02574	0
31/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62411			0.96862	0
31/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.08611			0.00000	0
31/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.18696			0.30714	0
31/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00471			0.00002	0
31/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.14671			1.71140	0
31/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.90733			2.53140	0
31/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.16878			0.26645	0
31/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28582			2.92140	0
31/07/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			13.33750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30903			0.11516	0
31/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.01603			0.10766	0
31/07/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			13.39250	0
31/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.69782			0.00120	0
31/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.13076			0.00000	0
31/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.66713			0.00079	0
31/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.32580			0.13608	0
31/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.69018			0.41202	0
31/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.05459			0.00000	0
31/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.03638			0.00000	0
31/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.22262			0.80870	0
31/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.01498			0.01952	0
31/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.24193			0.85829	0
31/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.04060			0.13358	0
31/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.32556			2.47750	0
31/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.07939			3.30750	0
31/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.45118			3.69750	0
31/07/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.08170	0
31/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75437			1.08203	0
31/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.79179			0.11070	0
31/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.76177			0.09281	0
31/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.08322			0.00000	0
31/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.05997			0.00000	0
31/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.17121			0.00000	0
31/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.47411			1.94830	0
31/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26469			0.22900	0
31/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.59287			3.17830	0
31/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.22612			2.78830	0
31/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02727			0.00033	0
31/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28467			0.26111	0
31/07/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			13.44200	0
31/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.36452			0.15790	0
31/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.07202			0.15590	0
31/07/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.84300	0
31/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.48663			0.17613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.59043			0.17313	0
31/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			15.81000	0
31/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.21449			2.15000	0
31/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86460			3.92000	0
31/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.16953			0.04918	0
31/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.09189			0.00130	0
31/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.96287			1.81000	0
31/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23690			0.18760	0
31/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.13321			0.01451	0
31/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.89113			1.70001	0
31/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.06965			0.00013	0
31/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.10689			2.01000	0
31/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90827			2.94000	0
31/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.00483			1.87000	0
31/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.15390			0.03108	0
31/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.18599			0.07490	0
31/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23877			0.19250	0
31/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00753			0.00000	0
31/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.91676			1.74001	0
31/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.17619			0.05887	0
31/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.15640			0.03364	0
31/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.89749			1.71001	0
31/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.09406			0.00154	0
31/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.10498			0.00334	0
31/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.78649			2.81000	0
31/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.71572			1.40015	0
31/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75866			2.78000	0
31/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.91030			1.73001	0
31/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.88481			1.69001	0
31/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24065			0.19748	0
31/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.56339			0.39490	0
31/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.33146			1.18154	0
31/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.29617			0.19250	0
31/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.75380			0.57364	0
31/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.02567			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.77130			0.59108	0
31/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.69705			1.57013	0
31/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.15429			0.00000	0
31/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.24489			0.00001	0
31/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.23416			0.00001	0
31/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.62359			0.44887	0
31/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25493			4.19000	0
31/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.28805			0.18748	0
31/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.03606			0.00000	0
31/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.23770			0.00001	0
31/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.25221			0.00001	0
31/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.93061			0.75451	0
31/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.37312			0.00015	0
31/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.20238			1.04334	0
31/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.03389			0.00000	0
31/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.24853			0.00001	0
31/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.30430			0.19760	0
31/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.21027			0.00000	0
31/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.19223			0.00000	0
31/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.35929			1.21130	0
31/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00200			0.00000	0
31/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.66693			0.48918	0
31/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.12189			0.00000	0
31/07/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.13680	0
31/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.08642			0.00000	0
31/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.20936			0.00000	0
31/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.11365			0.00000	0
31/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.88764			0.15370	0
31/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82646			1.13748	0
31/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.85805			0.13281	0
31/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.32265			0.24601	0
31/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.04106			0.00068	0
31/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.37825			2.91320	0
31/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.30224			0.21690	0
31/07/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.74102			3.30320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.63396			2.07320	0
31/07/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			13.49500	0
31/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.40418			0.17845	0
31/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.10508			0.17345	0
31/07/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			13.54500	0
31/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.44059			0.19482	0
31/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.13819			0.18982	0
31/07/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.78500	0
31/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.75680			0.22775	0
31/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.64170			0.22275	0
31/07/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			13.59300	0
31/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.48311			0.21005	0
31/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.17251			0.20705	0
31/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			15.62670	0
31/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.02100			3.71670	0
31/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.94544			2.56670	0
31/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.92922			1.12388	0
31/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.16159			0.00013	0
31/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.26109			0.00832	0
31/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.98667			1.23100	0
31/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.49719			0.24580	0
31/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.50280			0.25573	0
31/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.03195			2.66670	0
31/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.23084			0.00334	0
31/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.37873			1.84682	0
31/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.14995			0.00006	0
31/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.85570			0.98037	0
31/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.49999			0.25073	0
31/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.83581			2.43670	0
31/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.29263			0.01780	0
31/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.22032			1.61723	0
31/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.14519			1.19162	0
31/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.46077			0.00430	0
31/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.20129			0.24910	0
31/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.96569			2.10343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.19409			0.24403	0
31/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.58980			0.01367	0
31/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.23283			0.00012	0
31/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.10405			2.25336	0
31/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.06605			0.00000	0
31/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.34494			1.41664	0
31/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09991			0.00000	0
31/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.51332			0.00718	0
31/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.96673			0.99110	0
31/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.30442			0.00053	0
31/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.18690			0.23903	0
31/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07954			0.00000	0
31/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00510			0.00000	0
31/07/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			13.64750	0
31/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.52495			0.22764	0
31/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.20775			0.22014	0
31/07/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			13.69500	0
31/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.55776			0.23913	0
31/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23906			0.23413	0
31/07/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			13.74850	0
31/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.61157			0.25609	0
31/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27557			0.24759	0
31/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.16870	0
31/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.35014			0.00064	0
31/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86762			0.28176	0
31/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21589			3.26870	0
31/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.30600			0.94745	0
31/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.87154			0.28669	0
31/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.86371			0.27689	0
31/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.93574			0.27799	0
31/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.02009			0.00000	0
31/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.94791			0.28819	0
31/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.94182			0.28306	0
31/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.51434			2.09194	0
31/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.46020			0.02875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.37700	0
31/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.90541			0.30972	0
31/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.08861			0.30272	0
31/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.35190	0
31/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.03076			0.33117	0
31/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.02304			0.32136	0
31/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.02690			0.32624	0
31/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.09036			0.31927	0
31/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.10264			0.32946	0
31/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.09650			0.32434	0
31/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.70000	0
31/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.27161			0.11137	0
31/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.26369			0.10144	0
31/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.26763			0.10633	0
31/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.37363			0.10633	0
31/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.37969			0.11144	0
31/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.36761			0.10137	0
31/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.87000	0
31/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.95617			0.86425	0
31/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.94952			0.85452	0
31/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.94290			0.84481	0
31/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.22030			0.00481	0
31/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.21357			0.00425	0
31/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.21692			0.00452	0
31/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.68000	0
31/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.84164			0.22755	0
31/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.84631			0.23243	0
31/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.85099			0.23739	0
31/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.59509			0.22739	0
31/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.60574			0.23755	0
31/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.60041			0.23243	0
31/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.82000	0
31/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.46192			0.13123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.46741			0.13614	0
31/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.31101			0.03101	0
31/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.47294			0.14116	0
31/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.83260			0.55718	0
31/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.47011			0.36101	0
31/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.29651			0.13614	0
31/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.29204			0.13116	0
31/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.11170			0.00718	0
31/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.30102			0.14123	0
31/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.96000	0
31/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.41683			0.23812	0
31/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.41982			0.24302	0
31/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.42283			0.24800	0
31/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.08428			0.00006	0
31/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.94941			1.21439	0
31/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.42831			0.00439	0
31/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.94318			2.17006	0
31/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.10872			0.24302	0
31/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.10173			0.23800	0
31/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.11573			0.24812	0
31/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			20.31000	0
31/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.64358			0.33151	0
31/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.63716			0.32157	0
31/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.20286			1.32497	0
31/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.64037			0.32652	0
31/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.36517			0.31652	0
31/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.37196			0.32157	0
31/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.62766			0.01497	0
31/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.35838			0.31151	0
31/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			20.00000	0
31/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.06879			0.37234	0
31/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.06466			0.36745	0
31/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.07293			0.37727	0
31/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.20003			0.36727	0
31/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.20589			0.37234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.21176			0.37745	0
31/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.30000	0
31/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.28677			0.42528	0
31/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.29090			0.43016	0
31/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.29503			0.43507	0
31/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.42050			0.43016	0
31/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.41463			0.42507	0
31/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.42637			0.43528	0
31/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13000	0
31/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01226			0.01000	0
31/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00090			0.00000	0
31/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00427			0.00094	0
31/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00207			0.00094	0
31/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00870			0.01000	0
31/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00006			0.00000	0
31/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13000	0
31/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01507			0.01001	0
31/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00784			0.00158	0
31/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00363			0.00001	0
31/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00903			0.01001	0
31/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00047			0.00001	0
31/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00324			0.00158	0
31/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.14000	0
31/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00647			0.00222	0
31/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00364			0.00010	0
31/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01104			0.01006	0
31/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00384			0.00006	0
31/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00927			0.00222	0
31/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01644			0.01010	0
31/07/2019	€ / R On 14 August 2019			Any day expiry	16.36110			17.32510	0
31/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.38448			1.29510	0
31/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.02202			0.31752	0
31/07/2019	€ / 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
31/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.24194			1.08510	0
31/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.12084			0.00000	0
31/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			2.32490	0
31/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.67092			0.00242	0
31/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.05338			0.00000	0
31/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			17.78280	0
31/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.04495			0.13509	0
31/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.89897			2.16280	0
31/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.04421			0.13003	0
31/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.04349			0.12509	0
31/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01923			0.00978	0
31/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.71235			1.93280	0
31/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01062			0.00071	0
31/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.35181			0.12723	0
31/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.36109			0.13229	0
31/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.34255			0.12229	0
31/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.81683			0.49698	0
31/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.08995			0.00000	0
31/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13822			0.81791	0
31/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.04657			0.00000	0
31/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			18.02000	0
31/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.03343			0.00000	0
31/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68893			3.93000	0
31/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.23042			0.21940	0
31/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04410			4.29000	0
31/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.90947			1.87002	0
31/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22871			0.21450	0
31/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.06121			0.00016	0
31/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.22169			2.32000	0
31/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.55174			3.79000	0
31/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.06165			0.00017	0
31/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.23214			0.22438	0
31/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.10980			2.17000	0
31/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.47324			0.21438	0
31/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.01284			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.19090			0.00000	0
31/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.08275			1.77017	0
31/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00520			0.00000	0
31/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.29057			0.00002	0
31/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.09231			1.78016	0
31/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.01003			0.00000	0
31/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.15279			0.00000	0
31/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.48981			0.22450	0
31/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.48152			0.21940	0
31/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.88453			2.60000	0
31/07/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.64840	0
31/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.68390			0.09038	0
31/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.87145			0.24193	0
31/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.71231			0.10852	0
31/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.75051			0.13575	0
31/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.54405			0.24353	0
31/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.68311			0.39735	0
31/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.73491			0.46012	0
31/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.77650			0.51198	0
31/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			18.46000	0
31/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.38887			0.28739	0
31/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.39085			0.29228	0
31/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.39285			0.29723	0
31/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.75455			0.29228	0
31/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.74655			0.28723	0
31/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.76257			0.29739	0
31/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.76000	0
31/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.04457			0.08290	0
31/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.04311			0.07783	0
31/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.04170			0.07297	0
31/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.49070			0.08297	0
31/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.47357			0.07290	0
31/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.48211			0.07783	0
31/07/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.90000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14698			0.13271	0
31/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12520			0.08925	0
31/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14465			0.12783	0
31/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14935			0.13771	0
31/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.58305			0.12771	0
31/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.59068			0.13271	0
31/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.66890			0.18925	0
31/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.59835			0.13783	0
31/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			11.06000	0
31/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.23604			0.17024	0
31/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.23869			0.17512	0
31/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.24137			0.18008	0
31/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.69549			0.17512	0
31/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68817			0.17008	0
31/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.70284			0.18024	0
31/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			11.39000	0
31/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.05254			0.08239	0
31/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.05402			0.08745	0
31/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.05110			0.07752	0
31/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.56172			0.07745	0
31/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.57880			0.08752	0
31/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.57024			0.08239	0
31/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.54000	0
31/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17102			0.13562	0
31/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17334			0.14051	0
31/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17569			0.14550	0
31/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.71072			0.14562	0
31/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.69539			0.13550	0
31/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.70304			0.14051	0
31/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.69000	0
31/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.28427			0.19005	0
31/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.27892			0.18021	0
31/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.28158			0.18509	0
31/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.81128			0.18509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81862			0.19021	0
31/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.80397			0.18005	0
31/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			15.69000	0
31/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.03872			0.11853	0
31/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.03732			0.10860	0
31/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.03801			0.11349	0
31/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.22961			0.11349	0
31/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.23892			0.11860	0
31/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.22031			0.10853	0
31/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			15.96000	0
31/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20571			0.19930	0
31/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20404			0.19432	0
31/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20239			0.18942	0
31/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.39929			0.19942	0
31/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.38261			0.18930	0
31/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.39094			0.19432	0
31/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			16.63000	0
31/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.31261			0.26331	0
31/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.31085			0.25842	0
31/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31437			0.26826	0
31/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.85697			0.25826	0
31/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.86521			0.26331	0
31/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.87345			0.26842	0
31/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.09000	0
31/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11873			0.01000	0
31/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.10184			0.00000	0
31/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.11016			0.00000	0
31/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00826			0.00000	0
31/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00683			0.00000	0
31/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00994			0.01000	0
31/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.11000	0
31/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14132			0.01000	0
31/07/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13433			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12755			0.00000	0
31/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.03285			0.01000	0
31/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02662			0.00000	0
31/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02963			0.00000	0
31/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.39000	0
31/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00377			0.02271	0
31/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00323			0.01729	0
31/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00276			0.01278	0
31/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18493			0.01729	0
31/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19446			0.02278	0
31/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17547			0.01271	0
31/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.54000	0
31/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00966			0.03093	0
31/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00891			0.02624	0
31/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.01047			0.03612	0
31/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30941			0.03624	0
31/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29097			0.02612	0
31/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30016			0.03093	0
31/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.61000	0
31/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02216			0.03660	0
31/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02323			0.04132	0
31/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02436			0.04644	0
31/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33823			0.04132	0
31/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32936			0.03644	0
31/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34716			0.04660	0
31/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.82000	0
31/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06460			0.01317	0
31/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05831			0.00880	0
31/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07129			0.01873	0
31/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01639			0.00873	0
31/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01970			0.01317	0
31/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02341			0.01880	0
31/07/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08839			0.01782	0
31/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09376			0.02240	0
31/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09939			0.02770	0
31/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04566			0.02240	0
31/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.04129			0.01770	0
31/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.05029			0.02782	0
31/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13000	0
31/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13000	0
31/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13000	0
31/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.68000	0
31/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.70000	0
31/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.85000	0
31/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.13882			0.07633	0
31/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.13129			0.06640	0
31/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.13501			0.07125	0
31/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.22611			0.07125	0
31/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.23239			0.07640	0
31/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.21992			0.06633	0
31/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			10.35000	0
31/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14966			0.12602	0
31/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14734			0.12114	0
31/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15201			0.13102	0
31/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.62504			0.13114	0
31/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60971			0.12102	0
31/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.61736			0.12602	0
31/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.52000	0
31/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.23238			0.16169	0
31/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.23488			0.16657	0
31/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.23741			0.17153	0
31/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.73331			0.16153	0
31/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.74828			0.17169	0
31/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.74078			0.16657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.33000	0
31/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.01000	0
31/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.00000	0
31/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00000	0
31/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.01000	0
31/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.34000	0
31/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.00000	0
31/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00000	0
31/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.01000	0
31/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.01000	0
31/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30000	0
31/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.31000	0
31/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.32000	0
31/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			0.16000	0
31/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.17000	0
31/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.18000	0
31/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.53000	0
31/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.32327			0.08124	0
31/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.31018			0.07131	0
31/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.31668			0.07617	0
31/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09728			0.07617	0
31/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10078			0.08131	0
31/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09387			0.07124	0
31/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.67000	0
31/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.45500			0.13491	0
31/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44945			0.12991	0
31/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.44393			0.12503	0
31/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.24023			0.13503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.23130			0.12491	0
31/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.23575			0.12991	0
31/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.35000	0
31/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02955			0.01700	0
31/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02705			0.01250	0
31/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03241			0.02243	0
31/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.12581			0.01243	0
31/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.13295			0.01700	0
31/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.14045			0.02250	0
31/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.29000	0
31/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.06490			0.03311	0
31/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05905			0.02323	0
31/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.06192			0.02788	0
31/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.20222			0.02788	0
31/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19520			0.02311	0
31/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20935			0.03323	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**