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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/08/2019 TO: 02/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			14.53270	0
02/08/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.17541			0.18191	0
02/08/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00002			0.00003	0
02/08/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.12271			0.12921	0
02/08/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81732			1.81733	0
02/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
02/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56325			1.56328	0
02/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00122			0.00144	0
02/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00337			0.00384	0
02/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.02796			0.02995	0
02/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.41921			0.42272	0
02/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.45397			0.45727	0
02/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.98486			0.98685	0
02/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.10611			0.10962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00015			0.00018	0
02/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.09087			0.09417	0
02/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13812			2.13834	0
02/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.77027			1.77074	0
02/08/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0
02/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.28014			1.28036	0
02/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00154			0.00176	0
02/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
02/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.21885			0.22279	0
02/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.31665			0.32059	0
02/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
02/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00001	0
02/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42601			4.42601	0
02/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
02/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.22949			0.23300	0
02/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.39089			0.39440	0
02/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
02/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09424			2.09427	0
02/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00304			0.00332	0
02/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00093			0.00104	0
02/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.25303			0.25643	0
02/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.06296			0.06515	0
02/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.52165			0.52445	0
02/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00039			0.00044	0
02/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.92415			0.92543	0
02/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.01492			1.01593	0
02/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00040			0.00046	0
02/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.64240			0.64471	0
02/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.87984			0.88126	0
02/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.96920			0.97034	0
02/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.20678			0.21013	0
02/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.05670			0.05878	0
02/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.37199			0.37526	0
02/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.26085			0.26426	0
02/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00845			0.00906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.73610			0.73804	0
02/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00371			0.00404	0
02/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00021			0.00024	0
02/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
02/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.03654			0.03817	0
02/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.69626			0.69836	0
02/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00079			0.00089	0
02/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00027			0.00031	0
02/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00020			0.00023	0
02/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.74420			0.74611	0
02/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44677			1.44701	0
02/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.35120			0.35451	0
02/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.49543			0.49832	0
02/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.83633			0.83789	0
02/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.24166			0.24505	0
02/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00861			0.00923	0
02/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.50191			0.50477	0
02/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.16258			0.16577	0
02/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57573			1.57589	0
02/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.75235			0.75422	0
02/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.86233			0.86381	0
02/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.21677			0.22013	0
02/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00018			0.00021	0
02/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00004			0.00005	0
02/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.06406			0.06628	0
02/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.08595			0.08850	0
02/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.28128			0.28468	0
02/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.58374			0.58629	0
02/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.56958			0.57219	0
02/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.15481			0.15796	0
02/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72499			1.72509	0
02/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.46387			0.46686	0
02/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.12484			0.12779	0
02/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.22246			1.22300	0
02/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16498			1.16564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00142			0.00157	0
02/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.44557			0.44863	0
02/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15546			1.15614	0
02/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14596			1.14665	0
02/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34861			1.34895	0
02/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.67289			0.67509	0
02/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.06868			0.07097	0
02/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.42777			0.43089	0
02/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00333			0.00363	0
02/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.60536			0.60783	0
02/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.07752			0.07995	0
02/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.15143			0.15432	0
02/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.87195			0.87450	0
02/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72604			4.72605	0
02/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.44277			0.44613	0
02/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.39766			0.40105	0
02/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.07461			2.07523	0
02/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.14791			0.15077	0
02/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.01098			0.01164	0
02/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.56858			0.57177	0
02/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00173			0.00189	0
02/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.05835			0.06022	0
02/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00277			0.00301	0
02/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.25720			0.26051	0
02/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.33728			0.34068	0
02/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87627			3.87631	0
02/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03620			4.03623	0
02/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.07226			0.07436	0
02/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.02006			1.02228	0
02/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33679			3.33689	0
02/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.01196			0.01265	0
02/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00846			0.00900	0
02/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.16987			0.17286	0
02/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.69084			0.69379	0
02/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00099			0.00109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.19377			0.19689	0
02/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.11558			0.11819	0
02/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.10974			0.11229	0
02/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.59081			0.59396	0
02/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07618			4.07621	0
02/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.07889			0.08109	0
02/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00621			4.00624	0
02/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.98468			0.98697	0
02/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.08270			1.08478	0
02/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58933			2.58963	0
02/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.92352			0.92595	0
02/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.01146			0.01214	0
02/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.03015			0.03143	0
02/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00461			0.00495	0
02/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.10136			0.10383	0
02/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04742			3.04757	0
02/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.18157			0.18463	0
02/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63904			2.63932	0
02/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.02896			1.03115	0
02/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.04233			0.04389	0
02/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.08840			0.09071	0
02/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.06210			0.06404	0
02/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52971			2.53004	0
02/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.36685			0.37026	0
02/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.08445			2.08506	0
02/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.23799			0.24126	0
02/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.46278			0.46613	0
02/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.03584			0.03726	0
02/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.02520			0.02634	0
02/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69639			3.69644	0
02/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.03833			0.03981	0
02/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67640			3.67646	0
02/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.13765			0.14045	0
02/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.06020			0.06211	0
02/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.02092			0.02193	0

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02/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.37903			0.38243	0
02/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25693			3.25704	0
02/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00024			0.00027	0
02/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.31254			1.31417	0
02/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
02/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.01382			0.01451	0
02/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.02465			0.02568	0
02/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.55125			0.55382	0
02/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.58326			0.58573	0
02/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62359			1.62385	0
02/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.08198			0.08404	0
02/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.18185			0.18442	0
02/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00419			0.00445	0
02/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.14258			1.14464	0
02/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.90525			1.90628	0
02/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.16386			0.16633	0
02/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28442			2.28511	0
02/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
02/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30778			1.30840	0
02/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.01478			0.01540	0
02/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
02/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.69371			0.69577	0
02/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.66289			0.66501	0
02/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.32409			1.32494	0
02/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68932			1.68975	0
02/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.12697			0.12887	0
02/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.03452			0.03545	0
02/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.05220			0.05339	0
02/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.21851			0.22057	0
02/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.01412			0.01455	0
02/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.32177			1.32367	0
02/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.23769			0.23981	0
02/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.03889			0.03974	0
02/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.44932			2.45025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.07700			2.07819	0
02/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
02/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75333			1.75385	0
02/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.78814			0.78997	0
02/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.75804			0.75991	0
02/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.05790			0.05894	0
02/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.16765			0.16944	0
02/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.08071			0.08196	0
02/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.22361			2.22486	0
02/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.47055			1.47234	0
02/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26104			0.26287	0
02/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.59080			2.59184	0
02/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02623			0.02675	0
02/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28094			0.28281	0
02/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
02/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.36261			1.36356	0
02/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.07011			0.07106	0
02/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
02/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.48236			0.48450	0
02/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.58616			0.58830	0
02/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
02/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.21210			1.21329	0
02/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86447			2.86453	0
02/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23316			0.23503	0
02/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.08944			0.09066	0
02/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.95978			0.96133	0
02/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.16622			0.16788	0
02/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.13024			0.13172	0
02/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.88783			0.88948	0
02/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23502			0.23689	0
02/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.18255			0.18427	0
02/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.06756			0.06860	0
02/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.10420			1.10554	0
02/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90736			1.90781	0
02/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.00186			1.00335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.15072			0.15231	0
02/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.09158			0.09282	0
02/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00710			0.00731	0
02/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.91353			0.91514	0
02/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.17283			0.17451	0
02/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.15320			0.15480	0
02/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.89420			0.89585	0
02/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23689			0.23877	0
02/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75751			1.75808	0
02/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.10235			0.10366	0
02/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.78538			1.78593	0
02/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.71194			0.71384	0
02/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.90705			0.90868	0
02/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.88149			0.88315	0
02/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.55995			1.56167	0
02/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.75060			1.75220	0
02/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.02476			0.02521	0
02/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.76812			1.76971	0
02/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.69496			2.69600	0
02/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.15160			0.15294	0
02/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.29242			1.29429	0
02/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.32898			2.33022	0
02/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.24160			0.24325	0
02/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.23093			0.23254	0
02/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.62023			1.62191	0
02/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25450			5.25471	0
02/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.23445			0.23608	0
02/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.24889			0.25055	0
02/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.92764			1.92912	0
02/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.36934			0.37124	0
02/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.19975			2.20106	0
02/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.03278			0.03333	0
02/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.03491			0.03548	0
02/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.28429			1.28617	0
02/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.24523			0.24688	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.35684			2.35806	0
02/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.20718			0.20873	0
02/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.18926			0.19075	0
02/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.30056			1.30243	0
02/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00187			0.00193	0
02/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.66362			1.66528	0
02/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.11950			0.12069	0
02/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
02/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.08425			0.08533	0
02/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.20604			0.20770	0
02/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.11114			0.11239	0
02/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.88437			0.88601	0
02/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.85471			0.85638	0
02/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82533			1.82590	0
02/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.31931			0.32098	0
02/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.37574			2.37699	0
02/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03993			0.04050	0
02/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.29897			0.30061	0
02/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.73885			2.73993	0
02/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.63064			1.63230	0
02/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
02/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.40219			1.40318	0
02/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.10309			0.10408	0
02/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
02/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43857			1.43958	0
02/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.13617			0.13718	0
02/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
02/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.75351			0.75516	0
02/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.63841			0.64006	0
02/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
02/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.48110			1.48211	0
02/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.17050			0.17151	0
02/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
02/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.02083			3.02091	0
02/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.94420			1.94482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.92624			0.92773	0
02/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.49390			0.49555	0
02/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.49951			0.50116	0
02/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.15930			0.16044	0
02/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.25828			0.25968	0
02/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.98378			0.98523	0
02/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.14774			0.14885	0
02/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.85261			0.85415	0
02/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.22816			0.22950	0
02/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.37650			1.37762	0
02/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.49670			0.49834	0
02/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.03085			2.03140	0
02/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.83439			1.83510	0
02/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.28970			0.29117	0
02/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.21782			1.21907	0
02/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.14238			2.14378	0
02/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.45788			0.45933	0
02/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.19800			1.19965	0
02/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.96340			2.96454	0
02/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.06495			0.06550	0
02/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.34226			2.34360	0
02/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.19080			1.19244	0
02/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.23060			0.23172	0
02/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.10184			3.10295	0
02/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.58671			0.58825	0
02/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09849			0.09920	0
02/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.51034			0.51183	0
02/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.96380			1.96527	0
02/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.30192			0.30317	0
02/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.18361			1.18526	0
02/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07830			0.07892	0
02/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00493			0.00501	0
02/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
02/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.52295			1.52395	0
02/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.20575			0.20675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
02/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.55578			1.55677	0
02/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23708			0.23807	0
02/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
02/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.60962			1.61060	0
02/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27362			0.27459	0
02/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
02/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.34755			0.34885	0
02/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86477			0.86620	0
02/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21552			3.21571	0
02/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.30364			1.30482	0
02/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86869			0.87012	0
02/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.86086			0.86229	0
02/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.93289			0.93432	0
02/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01972			0.01991	0
02/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.94506			0.94649	0
02/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.93897			0.94040	0
02/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.45784			0.45902	0
02/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.51175			2.51305	0
02/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
02/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.90268			0.90405	0
02/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.08588			1.08725	0
02/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
02/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.02819			1.02948	0
02/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.02046			1.02175	0
02/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.02432			1.02561	0
02/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.08779			1.08908	0
02/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.10006			1.10135	0
02/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.09392			1.09521	0
02/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
02/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.26484			0.26824	0
02/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.25692			0.26032	0
02/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.26085			0.26426	0
02/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.36685			0.37026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.37292			0.37632	0
02/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.36084			0.36424	0
02/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
02/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.95306			0.95462	0
02/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.94639			0.94796	0
02/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.93975			0.94133	0
02/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.21715			0.21873	0
02/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.21046			0.21202	0
02/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.21379			0.21536	0
02/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
02/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.83853			0.84009	0
02/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.84320			0.84476	0
02/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.84789			0.84944	0
02/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.59199			0.59354	0
02/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.60263			0.60419	0
02/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.59730			0.59886	0
02/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
02/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.45395			0.45796	0
02/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.30284			0.30695	0
02/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.45946			0.46345	0
02/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.46501			0.46900	0
02/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.82691			0.82976	0
02/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.46194			0.46605	0
02/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.28856			0.29255	0
02/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.28411			0.28810	0
02/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.10601			0.10886	0
02/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.29305			0.29706	0
02/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
02/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.41193			0.41439	0
02/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.41492			0.41738	0
02/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.41792			0.42038	0
02/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.08182			0.08305	0
02/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.94478			0.94710	0
02/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.42368			0.42600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.94072			2.94195	0
02/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.10382			1.10628	0
02/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.09682			1.09928	0
02/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.11083			1.11329	0
02/08/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
02/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.63957			0.64158	0
02/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.63316			0.63516	0
02/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.19911			1.20099	0
02/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.63636			0.63836	0
02/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.36116			1.36316	0
02/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.36796			1.36996	0
02/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.62391			0.62579	0
02/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.35437			1.35638	0
02/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
02/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.06521			1.06700	0
02/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.06108			1.06287	0
02/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.06935			1.07114	0
02/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.19645			1.19824	0
02/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.20231			1.20410	0
02/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.20818			1.20997	0
02/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
02/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.28348			1.28513	0
02/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.28761			1.28925	0
02/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.29174			1.29338	0
02/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.41721			1.41885	0
02/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.41134			1.41298	0
02/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.42308			1.42473	0
02/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
02/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01225			0.01226	0
02/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00085			0.00088	0
02/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00421			0.00424	0
02/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00201			0.00204	0
02/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00865			0.00868	0
02/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00005			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
02/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01506			0.01506	0
02/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00780			0.00782	0
02/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00359			0.00361	0
02/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00899			0.00901	0
02/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00046			0.00046	0
02/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00320			0.00322	0
02/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
02/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00643			0.00645	0
02/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00361			0.00363	0
02/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01102			0.01103	0
02/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00382			0.00383	0
02/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00923			0.00925	0
02/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01641			0.01643	0
02/08/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.36110	0
02/08/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.37537			0.37996	0
02/08/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.01623			0.01908	0
02/08/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
02/08/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.22950			0.23583	0
02/08/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.10840			0.11473	0
02/08/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			3.28890	0
02/08/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.66513			0.66798	0
02/08/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.04427			0.04886	0
02/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
02/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.04137			0.04315	0
02/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.04067			0.04243	0
02/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.89571			0.89733	0
02/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.03998			0.04173	0
02/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01717			0.01819	0
02/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.70767			0.71001	0
02/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00927			0.00994	0
02/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.34827			1.35003	0
02/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.35758			1.35933	0
02/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.33897			1.34075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.81477			1.81579	0
02/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.08527			0.08761	0
02/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13687			2.13754	0
02/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.04331			0.04493	0
02/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
02/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68845			2.68869	0
02/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22656			0.22849	0
02/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.03210			0.03276	0
02/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04381			3.04395	0
02/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.90582			0.90765	0
02/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.05924			0.06022	0
02/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.21892			1.22030	0
02/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22486			0.22679	0
02/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.10672			1.10826	0
02/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.55117			2.55145	0
02/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.05967			0.06066	0
02/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.22828			0.23021	0
02/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.46938			1.47131	0
02/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.01227			0.01255	0
02/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.18782			0.18936	0
02/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.08077			3.08176	0
02/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00491			0.00505	0
02/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.28692			0.28875	0
02/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.09034			3.09132	0
02/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00955			0.00979	0
02/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.15002			0.15140	0
02/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.48596			1.48789	0
02/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.88320			3.88386	0
02/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.47766			1.47959	0
02/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
02/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.68014			0.68202	0
02/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.86792			0.86968	0
02/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.70858			0.71045	0
02/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.74682			0.74867	0
02/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.54052			0.54228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.67942			0.68127	0
02/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.73118			0.73305	0
02/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.77274			0.77462	0
02/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
02/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.38552			0.38720	0
02/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.38750			0.38918	0
02/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.38949			0.39117	0
02/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.75120			1.75288	0
02/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.74319			1.74487	0
02/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.75922			1.76090	0
02/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
02/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.04200			0.04328	0
02/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.04058			0.04185	0
02/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.03921			0.04046	0
02/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.48821			0.48946	0
02/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.47100			0.47228	0
02/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.47958			0.48085	0
02/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
02/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14493			0.14596	0
02/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12325			0.12422	0
02/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14261			0.14363	0
02/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14729			0.14832	0
02/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.58099			0.58202	0
02/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.58863			0.58966	0
02/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.66695			0.66792	0
02/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.59631			0.59733	0
02/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
02/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.23433			0.23518	0
02/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.23698			0.23784	0
02/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.23965			0.24051	0
02/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.69378			0.69463	0
02/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68645			0.68731	0
02/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.70113			0.70198	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
02/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.04948			0.05101	0
02/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.05092			0.05247	0
02/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.04808			0.04959	0
02/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.55862			0.56017	0
02/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.57578			0.57729	0
02/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.56718			0.56871	0
02/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
02/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16861			0.16982	0
02/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17092			0.17213	0
02/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17326			0.17448	0
02/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.70831			0.70952	0
02/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.69296			0.69418	0
02/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.70062			0.70183	0
02/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
02/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.28225			0.28326	0
02/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.27691			0.27792	0
02/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.27957			0.28058	0
02/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.80927			0.81028	0
02/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81661			0.81762	0
02/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.80195			0.80296	0
02/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
02/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.03558			0.03714	0
02/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.03426			0.03578	0
02/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.03491			0.03646	0
02/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.22651			1.22806	0
02/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.23586			1.23738	0
02/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.21718			1.21874	0
02/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
02/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20220			0.20396	0
02/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20055			0.20229	0
02/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19891			0.20065	0
02/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.39581			1.39755	0
02/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.37910			1.38086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.38745			1.38919	0
02/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
02/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30961			0.31111	0
02/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30786			0.30936	0
02/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31137			0.31287	0
02/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.85397			1.85547	0
02/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.86221			1.86371	0
02/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.87046			1.87196	0
02/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
02/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11826			0.11850	0
02/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.10127			0.10155	0
02/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10965			0.10991	0
02/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00775			0.00801	0
02/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00636			0.00660	0
02/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00937			0.00965	0
02/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
02/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14091			0.14111	0
02/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13389			0.13411	0
02/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12710			0.12733	0
02/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.03240			0.03263	0
02/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02621			0.02641	0
02/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02919			0.02941	0
02/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
02/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00343			0.00360	0
02/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00292			0.00308	0
02/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00249			0.00262	0
02/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18462			0.18478	0
02/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19419			0.19432	0
02/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17513			0.17530	0
02/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
02/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00939			0.00952	0
02/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00865			0.00878	0
02/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.01018			0.01033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30915			0.30928	0
02/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29068			0.29083	0
02/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29989			0.30002	0
02/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
02/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02186			0.02201	0
02/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02293			0.02308	0
02/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02405			0.02420	0
02/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33793			0.33808	0
02/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32905			0.32920	0
02/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34686			0.34701	0
02/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
02/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06387			0.06423	0
02/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05754			0.05793	0
02/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07061			0.07095	0
02/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01571			0.01605	0
02/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01897			0.01933	0
02/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02264			0.02303	0
02/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
02/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08790			0.08815	0
02/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09329			0.09352	0
02/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09892			0.09915	0
02/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04519			0.04542	0
02/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.04082			0.04105	0
02/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04980			0.05005	0
02/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
02/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
02/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
02/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
02/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
02/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
02/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.13510			0.13697	0
02/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.12757			0.12944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.13129			0.13316	0
02/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.22239			0.22426	0
02/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.22867			0.23054	0
02/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.21620			0.21807	0
02/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
02/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14755			0.14861	0
02/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14990			0.15096	0
02/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14524			0.14629	0
02/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.62294			0.62399	0
02/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60760			0.60866	0
02/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.61525			0.61631	0
02/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
02/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.23064			0.23151	0
02/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.23314			0.23401	0
02/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.23566			0.23653	0
02/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.73156			0.73243	0
02/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.74654			0.74741	0
02/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73904			0.73991	0
02/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
02/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
02/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
02/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
02/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
02/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
02/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
02/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
02/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
02/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
02/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
02/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
02/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
02/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
02/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.31972			0.32150	0
02/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.30655			0.30837	0
02/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.31309			0.31490	0
02/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09369			0.09550	0
02/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09715			0.09897	0
02/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09032			0.09210	0
02/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
02/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.45263			0.45382	0
02/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44706			0.44826	0
02/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.44154			0.44274	0
02/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.23784			0.23904	0
02/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.22893			0.23012	0
02/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.23336			0.23456	0
02/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
02/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02830			0.02893	0
02/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02584			0.02645	0
02/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03113			0.03177	0
02/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.12453			0.12517	0
02/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.13170			0.13233	0
02/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13924			0.13985	0
02/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
02/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.06410			0.06450	0
02/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05827			0.05866	0
02/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.06113			0.06152	0
02/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.20143			0.20182	0
02/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19440			0.19480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20857			0.20896	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>