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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/07/2019 TO: 19/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
19/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
19/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00015			0.00021	0
19/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00004			0.00006	0
19/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34065			0.34071	0
19/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
19/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
19/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39054			0.39056	0
19/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
19/07/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.05343			0.05531	0
19/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.04643			0.04831	0
19/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
19/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71301			0.71301	0
19/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00001			0.00001	0
19/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
19/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
19/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82461			0.82461	0
19/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00579			0.00612	0
19/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00351			0.00374	0
19/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.42891			0.42914	0
19/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
19/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00001			0.00001	0
19/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38119			0.38152	0
19/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
19/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
19/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
19/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.09562			0.09665	0
19/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09062			0.09165	0
19/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
19/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.10780			0.10891	0
19/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.10230			0.10341	0
19/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
19/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
19/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
19/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.11829			0.11932	0
19/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.11229			0.11332	0
19/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
19/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95001			0.95001	0
19/07/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00026			0.00029	0
19/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.04957			0.05035	0
19/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.02660			0.02721	0
19/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00162			0.00172	0
19/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.03671			0.03741	0
19/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00001			0.00001	0
19/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00493			0.00514	0
19/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.01886			0.01936	0
19/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
19/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00315			0.00331	0
19/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01307			0.01348	0
19/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00019			0.00020	0
19/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00016			0.00018	0
19/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00537			0.00560	0
19/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.31756			0.31804	0
19/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00001			0.00001	0
19/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.01633			0.01679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43595			0.43619	0
19/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00585			0.00610	0
19/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.11290			0.11381	0
19/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00058			0.00062	0
19/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00071			0.00076	0
19/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58132			0.58140	0
19/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00009			0.00010	0
19/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.14619			0.14706	0
19/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.10786			0.10877	0
19/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.10298			0.10389	0
19/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00098			0.00104	0
19/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00006			0.00007	0
19/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.23549			0.23617	0
19/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00238			0.00251	0
19/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00004			0.00005	0
19/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
19/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
19/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
19/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79019			0.79020	0
19/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.10290			0.10381	0
19/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
19/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00595			0.00619	0
19/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45585			0.45609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.01756			0.01804	0
19/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05001			1.05001	0
19/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
19/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
19/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
19/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80016			0.80018	0
19/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
19/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
19/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52315			0.52331	0
19/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
19/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
19/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
19/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.07619			0.07706	0
19/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85009			0.85010	0
19/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
19/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00132			0.00140	0
19/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91004			0.91005	0
19/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67071			0.67076	0
19/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
19/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69058			0.69062	0
19/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55238			0.55251	0
19/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.11298			0.11389	0
19/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
19/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
19/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
19/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27660			0.27721	0
19/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.03549			0.03617	0
19/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64098			0.64104	0
19/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
19/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88006			0.88007	0
19/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.10786			0.10877	0
19/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
19/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
19/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
19/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.31886			0.31936	0
19/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36307			0.36348	0
19/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59162			0.59172	0
19/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47493			0.47514	0
19/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
19/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
19/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
19/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01001			1.01001	0
19/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
19/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.23671			0.23741	0
19/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33633			0.33679	0
19/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
19/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
19/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
19/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76026			0.76029	0
19/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46537			0.46560	0
19/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.19957			0.20035	0
19/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
19/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00001			0.00001	0
19/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
19/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
19/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.04240			0.04306	0
19/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.03215			0.03273	0
19/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96865			0.96866	0
19/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31355			0.31413	0
19/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00005			0.00006	0
19/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
19/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
19/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.27380			0.27446	0
19/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
19/07/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.12435			0.12515	0
19/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.11685			0.11765	0
19/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
19/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00125			0.00130	0
19/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00183			0.00190	0
19/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.14383			0.14452	0
19/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41598			0.41634	0
19/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80933			0.80940	0
19/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02348			0.02384	0
19/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
19/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85875			0.85880	0
19/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14133			0.14202	0
19/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
19/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
19/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
19/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08221			1.08223	0
19/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.11761			0.11823	0
19/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.09946			0.10005	0
19/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
19/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23591			0.23653	0
19/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
19/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
19/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00051			0.00053	0
19/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.26776			0.26835	0
19/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
19/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16465			0.16525	0
19/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16265			0.16325	0
19/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
19/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18353			0.18419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18053			0.18119	0
19/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
19/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
19/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
19/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00178			0.00182	0
19/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05443			0.05490	0
19/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19523			0.19591	0
19/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01716			0.01741	0
19/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70002			1.70002	0
19/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
19/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00021			0.00022	0
19/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
19/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
19/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87000			1.87000	0
19/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03524			0.03562	0
19/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08117			0.08173	0
19/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20013			0.20081	0
19/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00209			0.00214	0
19/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06456			0.06507	0
19/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03798			0.03837	0
19/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71002			1.71002	0
19/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74001			1.74001	0
19/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
19/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40024			1.40025	0
19/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73001			1.73002	0
19/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69002			1.69002	0
19/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00431			0.00440	0
19/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
19/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20510			0.20578	0
19/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.20013			0.20081	0
19/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.40117			0.40173	0
19/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18209			1.18214	0
19/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.57798			0.57837	0
19/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59524			0.59562	0
19/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57021			1.57022	0
19/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00002			0.00002	0
19/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00001			0.00001	0
19/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45456			0.45507	0
19/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
19/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.19510			0.19578	0
19/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00001			0.00002	0
19/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00002			0.00002	0
19/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75716			0.75741	0
19/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00024			0.00025	0
19/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04431			1.04440	0
19/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
19/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00002			0.00002	0
19/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.20523			0.20591	0
19/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21178			1.21182	0
19/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49443			0.49490	0
19/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
19/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
19/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16008			0.16065	0
19/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13773			1.13776	0
19/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.13908			0.13964	0
19/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25228			0.25284	0
19/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00093			0.00096	0
19/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
19/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22328			0.22385	0
19/07/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
19/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
19/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18455			0.18509	0
19/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.17955			0.18009	0
19/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
19/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20045			0.20096	0
19/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19545			0.19596	0
19/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
19/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23349			0.23401	0
19/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.22849			0.22901	0
19/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
19/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21529			0.21576	0
19/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21229			0.21276	0
19/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
19/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
19/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12490			1.12500	0
19/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
19/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00018			0.00018	0
19/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25165			0.25217	0
19/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26157			0.26210	0
19/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.00948			0.00959	0
19/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23171			1.23177	0
19/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00008			0.00008	0
19/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98197			0.98212	0
19/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25658			0.25710	0
19/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
19/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00393			0.00399	0
19/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84686			1.84687	0
19/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.01974			0.01992	0
19/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61736			1.61738	0
19/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
19/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25495			0.25547	0
19/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10348			2.10348	0
19/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19278			1.19289	0
19/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00501			0.00507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00016			0.00017	0
19/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25338			2.25338	0
19/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41723			1.41729	0
19/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.24988			0.25040	0
19/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01527			0.01542	0
19/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00820			0.00830	0
19/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99304			0.99322	0
19/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00066			0.00068	0
19/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24487			0.24540	0
19/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
19/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23256			0.23301	0
19/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22506			0.22551	0
19/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
19/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24384			0.24426	0
19/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23884			0.23926	0
19/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
19/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26055			0.26095	0
19/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25205			0.25245	0
19/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
19/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00076			0.00077	0
19/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.28660			0.28704	0
19/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
19/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.94939			0.94957	0
19/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29153			0.29196	0
19/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28173			0.28217	0
19/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28283			0.28326	0
19/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29303			0.29347	0
19/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.28790			0.28834	0
19/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03069			0.03087	0
19/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09206			2.09207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
19/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31431			0.31472	0
19/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.30731			0.30772	0
19/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
19/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33548			0.33587	0
19/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32567			0.32606	0
19/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33055			0.33094	0
19/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32358			0.32397	0
19/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33377			0.33416	0
19/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.32865			0.32904	0
19/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
19/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.12292			0.12391	0
19/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.11300			0.11399	0
19/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.11789			0.11888	0
19/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.11789			0.11888	0
19/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.12300			0.12399	0
19/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.11292			0.11391	0
19/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
19/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86537			0.86547	0
19/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85569			0.85580	0
19/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84603			0.84614	0
19/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00603			0.00614	0
19/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00537			0.00547	0
19/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00569			0.00580	0
19/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
19/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23304			0.23353	0
19/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.23793			0.23842	0
19/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24288			0.24337	0
19/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23288			0.23337	0
19/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24304			0.24353	0
19/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.23793			0.23842	0
19/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
19/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.14602			0.14730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.04087			0.04176	0
19/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.15093			0.15220	0
19/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.15594			0.15721	0
19/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56155			0.56198	0
19/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.37087			0.37176	0
19/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.15093			0.15220	0
19/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.14594			0.14721	0
19/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01155			0.01198	0
19/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.15602			0.15730	0
19/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
19/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.24775			0.24861	0
19/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.25266			0.25352	0
19/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.25763			0.25849	0
19/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00010			0.00011	0
19/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21563			1.21575	0
19/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00563			0.00575	0
19/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17010			2.17011	0
19/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.25266			0.25352	0
19/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.24763			0.24849	0
19/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.25775			0.25861	0
19/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
19/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.33911			0.33979	0
19/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.32917			0.32986	0
19/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32682			1.32700	0
19/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33412			0.33480	0
19/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.32412			0.32480	0
19/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.32917			0.32986	0
19/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01682			0.01700	0
19/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.31911			0.31979	0
19/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
19/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.37872			0.37930	0
19/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.37384			0.37441	0
19/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38365			0.38423	0
19/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37365			0.37423	0
19/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.37872			0.37930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.38384			0.38441	0
19/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
19/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43099			0.43150	0
19/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43586			0.43638	0
19/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44077			0.44129	0
19/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43586			0.43638	0
19/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43077			0.43129	0
19/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44099			0.44150	0
19/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
19/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00104			0.00105	0
19/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00104			0.00105	0
19/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
19/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
19/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00165			0.00165	0
19/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
19/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
19/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
19/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00165			0.00165	0
19/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
19/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00227			0.00227	0
19/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00011			0.00011	0
19/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01007			0.01007	0
19/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00007			0.00007	0
19/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00227			0.00227	0
19/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01011			0.01011	0
19/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
19/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
19/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32396			0.32465	0
19/07/2019	€ / 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
19/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
19/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
19/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
19/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.00886			0.00955	0
19/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
19/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
19/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.14905			0.15025	0
19/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
19/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.14400			0.14521	0
19/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.13907			0.14027	0
19/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01499			0.01549	0
19/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
19/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00162			0.00172	0
19/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.14120			0.14241	0
19/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.14627			0.14747	0
19/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.13625			0.13745	0
19/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50219			0.50269	0
19/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81882			0.81892	0
19/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
19/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
19/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22810			0.22888	0
19/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
19/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87004			1.87004	0
19/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00026			0.00027	0
19/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
19/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22320			0.22398	0
19/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00027			0.00028	0
19/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.23307			0.23385	0
19/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17000			2.17000	0
19/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
19/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.22307			0.22385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00004			0.00004	0
19/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77027			1.77028	0
19/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78026			1.78027	0
19/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.23320			0.23398	0
19/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.22810			0.22888	0
19/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
19/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
19/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09583			0.09632	0
19/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.24868			0.24929	0
19/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11434			0.11486	0
19/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.14198			0.14254	0
19/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25028			0.25089	0
19/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40358			0.40414	0
19/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46594			0.46646	0
19/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51743			0.51792	0
19/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
19/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29430			0.29492	0
19/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.29919			0.29981	0
19/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30413			0.30475	0
19/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.29919			0.29981	0
19/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.29413			0.29475	0
19/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.30430			0.30492	0
19/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
19/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.09134			0.09207	0
19/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.08629			0.08702	0
19/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.08142			0.08215	0
19/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.09142			0.09215	0
19/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.08134			0.08207	0
19/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.08629			0.08702	0
19/07/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13798			0.13844	0
19/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09431			0.09476	0
19/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13310			0.13356	0
19/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14297			0.14344	0
19/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13297			0.13344	0
19/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.13798			0.13844	0
19/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19431			0.19476	0
19/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14310			0.14356	0
19/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
19/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17438			0.17475	0
19/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17925			0.17963	0
19/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18422			0.18459	0
19/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.17925			0.17963	0
19/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17422			0.17459	0
19/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18438			0.18475	0
19/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
19/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.09134			0.09211	0
19/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.09639			0.09716	0
19/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.08647			0.08724	0
19/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.08639			0.08716	0
19/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.09647			0.09724	0
19/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.09134			0.09211	0
19/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
19/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14119			0.14169	0
19/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14608			0.14657	0
19/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15107			0.15156	0
19/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15119			0.15169	0
19/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14107			0.14156	0
19/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.14608			0.14657	0
19/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
19/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19443			0.19482	0
19/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18459			0.18498	0
19/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18947			0.18986	0
19/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.18947			0.18986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19459			0.19498	0
19/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18443			0.18482	0
19/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
19/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.13085			0.13191	0
19/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.12093			0.12199	0
19/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.12583			0.12689	0
19/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.12583			0.12689	0
19/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.13093			0.13199	0
19/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.12085			0.12191	0
19/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
19/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20700			0.20769	0
19/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20203			0.20271	0
19/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19713			0.19782	0
19/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.20713			0.20782	0
19/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.19700			0.19769	0
19/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.20203			0.20271	0
19/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
19/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26953			0.27009	0
19/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26464			0.26520	0
19/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27448			0.27504	0
19/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26448			0.26504	0
19/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.26953			0.27009	0
19/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27464			0.27520	0
19/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
19/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
19/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
19/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02454			0.02470	0
19/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.01917			0.01933	0
19/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01462			0.01478	0
19/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.01917			0.01933	0
19/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02462			0.02478	0
19/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01454			0.01470	0
19/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
19/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03215			0.03226	0
19/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02746			0.02757	0
19/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03734			0.03744	0
19/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03746			0.03757	0
19/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02734			0.02744	0
19/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03215			0.03226	0
19/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
19/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03757			0.03766	0
19/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04230			0.04239	0
19/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04741			0.04750	0
19/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04230			0.04239	0
19/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03741			0.03750	0
19/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04757			0.04766	0
19/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
19/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01460			0.01472	0
19/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01018			0.01030	0
19/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02010			0.02022	0
19/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01010			0.01022	0
19/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01460			0.01472	0
19/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02018			0.02030	0
19/07/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01869			0.01877	0
19/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02329			0.02337	0
19/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02857			0.02865	0
19/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02329			0.02337	0
19/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01857			0.01865	0
19/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02869			0.02877	0
19/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
19/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
19/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
19/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
19/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
19/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
19/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08405			0.08472	0
19/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07413			0.07480	0
19/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.07899			0.07966	0
19/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.07899			0.07966	0
19/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.08413			0.08480	0
19/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.07405			0.07472	0
19/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
19/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13101			0.13146	0
19/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13601			0.13646	0
19/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12614			0.12658	0
19/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13614			0.13658	0
19/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12601			0.12646	0
19/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13101			0.13146	0
19/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
19/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16563			0.16598	0
19/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17050			0.17086	0
19/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17547			0.17582	0
19/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16547			0.16582	0
19/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17563			0.17598	0
19/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17050			0.17086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
19/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
19/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
19/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
19/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
19/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
19/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
19/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
19/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
19/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
19/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.08950			0.09021	0
19/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.07958			0.08029	0
19/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.08445			0.08516	0
19/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08445			0.08516	0
19/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.08958			0.09029	0
19/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.07950			0.08021	0
19/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
19/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14006			0.14052	0
19/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13506			0.13552	0
19/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13019			0.13064	0
19/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14019			0.14064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13006			0.13052	0
19/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13506			0.13552	0
19/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
19/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01885			0.01901	0
19/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01431			0.01446	0
19/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02423			0.02438	0
19/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01423			0.01438	0
19/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.01885			0.01901	0
19/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02431			0.02446	0
19/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
19/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03420			0.03430	0
19/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02432			0.02442	0
19/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02899			0.02909	0
19/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02899			0.02909	0
19/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02420			0.02430	0
19/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03432			0.03442	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**