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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/07/2019 TO: 23/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
23/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
23/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00001			0.00003	0
23/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00000			0.00001	0
23/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34051			0.34053	0
23/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
23/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
23/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39050			0.39051	0
23/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
23/07/2019	\$ / 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
23/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.04508			0.04731	0
23/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.03808			0.04031	0
23/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
23/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71300			0.71300	0
23/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
23/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
23/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82460			0.82460	0
23/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00455			0.00485	0
23/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00265			0.00285	0
23/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.42805			0.42825	0
23/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
23/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.37995			0.38025	0
23/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
23/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
23/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
23/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.09139			0.09246	0
23/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.08639			0.08746	0
23/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
23/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.10323			0.10439	0
23/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.09773			0.09889	0
23/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
23/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
23/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
23/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.11410			0.11516	0
23/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.10810			0.10916	0
23/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
23/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95000			0.95001	0
23/07/2019	\$ / 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
23/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00126			0.00135	0
23/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00409			0.00429	0
23/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00018			0.00020	0
23/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.02417			0.02478	0
23/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.04637			0.04718	0
23/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.03387			0.03459	0
23/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00001			0.00001	0
23/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.01684			0.01734	0
23/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.31564			0.31612	0
23/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.01447			0.01493	0
23/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43500			0.43523	0
23/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00491			0.00514	0
23/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01145			0.01185	0
23/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00013			0.00014	0
23/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00011			0.00012	0
23/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00255			0.00270	0
23/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
23/07/2019	\$ / R On 16 September 2019	17.93	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
23/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00448			0.00470	0
23/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.10918			0.11012	0
23/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00042			0.00046	0
23/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00053			0.00057	0
23/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58102			0.58109	0
23/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00006			0.00007	0
23/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.14260			0.14351	0
23/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.10414			0.10509	0
23/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.09926			0.10020	0
23/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00074			0.00079	0
23/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.23272			0.23341	0
23/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00190			0.00201	0
23/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00003			0.00003	0
23/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00004			0.00004	0
23/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
23/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
23/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52255			0.52270	0
23/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
23/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
23/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
23/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
23/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79013			0.79014	0
23/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.09918			0.10012	0
23/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
23/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00500			0.00523	0
23/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45491			0.45514	0
23/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.01564			0.01612	0
23/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05000			1.05000	0
23/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
23/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
23/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
23/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80011			0.80012	0
23/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
23/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.07260			0.07351	0
23/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85006			0.85007	0
23/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
23/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00102			0.00109	0
23/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91003			0.91003	0
23/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67053			0.67057	0
23/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
23/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69042			0.69046	0
23/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55190			0.55201	0
23/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.10926			0.11020	0
23/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.03272			0.03341	0
23/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64074			0.64079	0
23/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
23/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88004			0.88004	0
23/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
23/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
23/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.10414			0.10509	0
23/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
23/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
23/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
23/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
23/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
23/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27417			0.27478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.31684			0.31734	0
23/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01001			1.01001	0
23/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
23/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.23387			0.23459	0
23/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
23/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33447			0.33493	0
23/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
23/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76018			0.76020	0
23/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46448			0.46470	0
23/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.19637			0.19718	0
23/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36145			0.36185	0
23/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59126			0.59135	0
23/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47409			0.47429	0
23/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
23/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
23/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
23/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
23/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
23/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
23/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00001	0
23/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
23/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.03976			0.04042	0
23/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.02983			0.03041	0
23/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96864			0.96864	0
23/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31123			0.31181	0
23/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00004			0.00004	0
23/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
23/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
23/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.27116			0.27182	0
23/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
23/07/2019	\$ / 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
23/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.12109			0.12191	0
23/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.11359			0.11441	0
23/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
23/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.14107			0.14176	0
23/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41453			0.41489	0
23/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00107			0.00112	0
23/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00159			0.00165	0
23/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80909			0.80915	0
23/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
23/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85857			0.85862	0
23/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.13857			0.13926	0
23/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02203			0.02239	0
23/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
23/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
23/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
23/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08214			1.08216	0
23/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.11513			0.11575	0
23/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.09707			0.09767	0
23/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
23/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23343			0.23405	0
23/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
23/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
23/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00044			0.00046	0
23/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.26537			0.26597	0
23/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
23/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16223			0.16284	0
23/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16023			0.16084	0
23/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
23/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18087			0.18154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.17787			0.17854	0
23/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
23/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
23/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
23/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05252			0.05300	0
23/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00159			0.00164	0
23/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
23/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01618			0.01643	0
23/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70002			1.70002	0
23/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19249			0.19318	0
23/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.19739			0.19808	0
23/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00018			0.00019	0
23/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
23/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
23/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87000			1.87000	0
23/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03372			0.03410	0
23/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.07891			0.07947	0
23/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00188			0.00193	0
23/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06250			0.06302	0
23/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03640			0.03679	0
23/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71001			1.71002	0
23/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74001			1.74001	0
23/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20236			0.20305	0
23/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
23/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73001			1.73001	0
23/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69002			1.69002	0
23/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
23/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40021			1.40021	0
23/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00394			0.00403	0
23/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.57640			0.57679	0
23/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59372			0.59410	0
23/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57018			1.57019	0
23/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.39891			0.39947	0
23/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18188			1.18193	0
23/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.19739			0.19808	0
23/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
23/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00001			0.00002	0
23/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00001			0.00001	0
23/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45250			0.45302	0
23/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00001			0.00001	0
23/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00002			0.00002	0
23/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75618			0.75642	0
23/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00021			0.00021	0
23/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04394			1.04403	0
23/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.19236			0.19305	0
23/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.20249			0.20318	0
23/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00002			0.00002	0
23/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
23/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21159			1.21164	0
23/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49252			0.49300	0
23/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
23/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
23/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13764			1.13766	0
23/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.13682			0.13739	0
23/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.15778			0.15836	0
23/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00084			0.00086	0
23/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25002			0.25059	0
23/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
23/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22098			0.22156	0
23/07/2019	\$ / 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
23/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
23/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
23/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18236			0.18291	0
23/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.17736			0.17791	0
23/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
23/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.19842			0.19893	0
23/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19342			0.19393	0
23/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
23/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23142			0.23194	0
23/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.22642			0.22694	0
23/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
23/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21340			0.21388	0
23/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21040			0.21088	0
23/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
23/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
23/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
23/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12452			1.12461	0
23/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.24954			0.25007	0
23/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.25946			0.25999	0
23/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00016			0.00016	0
23/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.00905			0.00916	0
23/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23144			1.23151	0
23/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00007			0.00007	0
23/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98138			0.98153	0
23/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00371			0.00377	0
23/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84685			1.84685	0
23/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
23/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25447			0.25500	0
23/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.01903			0.01921	0
23/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61731			1.61732	0
23/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
23/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25284			0.25337	0
23/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19235			1.19246	0
23/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00474			0.00481	0
23/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10346			2.10346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.24777			0.24830	0
23/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41701			1.41707	0
23/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00015			0.00015	0
23/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25337			2.25337	0
23/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01468			0.01483	0
23/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00782			0.00791	0
23/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99233			0.99251	0
23/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00061			0.00062	0
23/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24276			0.24329	0
23/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
23/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23078			0.23123	0
23/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22328			0.22373	0
23/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
23/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24214			0.24256	0
23/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23714			0.23756	0
23/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
23/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.25894			0.25934	0
23/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25044			0.25084	0
23/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
23/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00072			0.00073	0
23/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.28485			0.28529	0
23/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
23/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.94868			0.94886	0
23/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.28978			0.29021	0
23/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.27998			0.28042	0
23/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28108			0.28151	0
23/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29128			0.29172	0
23/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.28615			0.28659	0
23/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.02998			0.03016	0
23/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09202			2.09203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
23/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31265			0.31306	0
23/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.30565			0.30606	0
23/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
23/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33392			0.33431	0
23/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32411			0.32450	0
23/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.32899			0.32938	0
23/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32202			0.32241	0
23/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33221			0.33260	0
23/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.32709			0.32748	0
23/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
23/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.11885			0.11988	0
23/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.10893			0.10996	0
23/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.11382			0.11485	0
23/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.11382			0.11485	0
23/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.11893			0.11996	0
23/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.10885			0.10988	0
23/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
23/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86495			0.86505	0
23/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85525			0.85536	0
23/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84557			0.84568	0
23/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00557			0.00568	0
23/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00495			0.00505	0
23/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00525			0.00536	0
23/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
23/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23106			0.23155	0
23/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.23594			0.23644	0
23/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24090			0.24139	0
23/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23090			0.23139	0
23/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24106			0.24155	0
23/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.23594			0.23644	0
23/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
23/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.14082			0.14214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.03730			0.03820	0
23/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.14572			0.14704	0
23/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.15074			0.15206	0
23/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.55989			0.56030	0
23/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.36730			0.36820	0
23/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.14572			0.14704	0
23/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.14074			0.14206	0
23/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00989			0.01030	0
23/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.15082			0.15214	0
23/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
23/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.24429			0.24516	0
23/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.24920			0.25007	0
23/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.25417			0.25504	0
23/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00008			0.00009	0
23/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21516			1.21528	0
23/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00516			0.00528	0
23/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17008			2.17009	0
23/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.24920			0.25007	0
23/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.24417			0.24504	0
23/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.25429			0.25516	0
23/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
23/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.33637			0.33705	0
23/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.32643			0.32712	0
23/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32614			1.32631	0
23/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33137			0.33206	0
23/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.32137			0.32206	0
23/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.32643			0.32712	0
23/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01614			0.01631	0
23/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.31637			0.31705	0
23/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
23/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.37642			0.37699	0
23/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.37153			0.37211	0
23/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38134			0.38192	0
23/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37134			0.37192	0
23/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.37642			0.37699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.38153			0.38211	0
23/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
23/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.42892			0.42944	0
23/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43380			0.43431	0
23/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.43871			0.43923	0
23/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43380			0.43431	0
23/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.42871			0.42923	0
23/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.43892			0.43944	0
23/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
23/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00101			0.00102	0
23/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00101			0.00102	0
23/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
23/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
23/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00162			0.00163	0
23/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
23/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
23/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
23/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00162			0.00163	0
23/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
23/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00225			0.00225	0
23/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00010			0.00010	0
23/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01007			0.01007	0
23/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00007			0.00007	0
23/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00225			0.00225	0
23/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01010			0.01010	0
23/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
23/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
23/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32134			0.32198	0
23/07/2019	€ / 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
23/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
23/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
23/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
23/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.00624			0.00688	0
23/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
23/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
23/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.14414			0.14538	0
23/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
23/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.13909			0.14033	0
23/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.13415			0.13540	0
23/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01304			0.01352	0
23/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
23/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00124			0.00133	0
23/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.13629			0.13753	0
23/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.14135			0.14260	0
23/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.13134			0.13258	0
23/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50024			0.50072	0
23/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81844			0.81853	0
23/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
23/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
23/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22498			0.22576	0
23/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
23/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87003			1.87003	0
23/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22008			0.22086	0
23/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00022			0.00023	0
23/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
23/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17000			2.17000	0
23/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
23/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00023			0.00024	0
23/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.22995			0.23074	0
23/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.21995			0.22074	0
23/07/2019	€ / R On 13 December 2019	14.23	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
23/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00003			0.00003	0
23/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77023			1.77024	0
23/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78022			1.78023	0
23/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.23008			0.23086	0
23/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.22498			0.22576	0
23/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
23/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
23/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09386			0.09435	0
23/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.24625			0.24686	0
23/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11224			0.11276	0
23/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.13973			0.14029	0
23/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.24785			0.24846	0
23/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40133			0.40189	0
23/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46384			0.46436	0
23/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51546			0.51595	0
23/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
23/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29180			0.29243	0
23/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.29670			0.29732	0
23/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30164			0.30227	0
23/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.29670			0.29732	0
23/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.29164			0.29227	0
23/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.30180			0.30243	0
23/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
23/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.08837			0.08912	0
23/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.08332			0.08407	0
23/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.07845			0.07920	0
23/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.08845			0.08920	0
23/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.07837			0.07912	0
23/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.08332			0.08407	0
23/07/2019	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
23/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13609			0.13656	0
23/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09249			0.09295	0
23/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13121			0.13168	0
23/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14108			0.14156	0
23/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13108			0.13156	0
23/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.13609			0.13656	0
23/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19249			0.19295	0
23/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14121			0.14168	0
23/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
23/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17289			0.17326	0
23/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17776			0.17814	0
23/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18272			0.18310	0
23/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.17776			0.17814	0
23/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17272			0.17310	0
23/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18289			0.18326	0
23/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
23/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.08819			0.08899	0
23/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.09324			0.09404	0
23/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.08332			0.08412	0
23/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.08324			0.08404	0
23/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.09332			0.09412	0
23/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.08819			0.08899	0
23/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
23/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13919			0.13970	0
23/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14408			0.14458	0
23/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14907			0.14957	0
23/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.14919			0.14970	0
23/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.13907			0.13957	0
23/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.14408			0.14458	0
23/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
23/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19285			0.19324	0
23/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18301			0.18340	0
23/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18789			0.18828	0
23/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.18789			0.18828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19301			0.19340	0
23/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18285			0.18324	0
23/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
23/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.12651			0.12761	0
23/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.11659			0.11769	0
23/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.12149			0.12259	0
23/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.12149			0.12259	0
23/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.12659			0.12769	0
23/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.11651			0.11761	0
23/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
23/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20424			0.20493	0
23/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.19926			0.19995	0
23/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19436			0.19506	0
23/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.20436			0.20506	0
23/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.19424			0.19493	0
23/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.19926			0.19995	0
23/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
23/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26728			0.26785	0
23/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26239			0.26296	0
23/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27223			0.27280	0
23/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26223			0.26280	0
23/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.26728			0.26785	0
23/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27239			0.27296	0
23/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
23/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
23/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	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
23/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
23/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02390			0.02406	0
23/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.01851			0.01867	0
23/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01397			0.01414	0
23/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.01851			0.01867	0
23/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02397			0.02414	0
23/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01390			0.01406	0
23/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
23/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03171			0.03182	0
23/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02702			0.02713	0
23/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03690			0.03701	0
23/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03702			0.03713	0
23/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02690			0.02701	0
23/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03171			0.03182	0
23/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
23/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03722			0.03731	0
23/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04195			0.04204	0
23/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04706			0.04715	0
23/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04195			0.04204	0
23/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03706			0.03715	0
23/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04722			0.04731	0
23/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
23/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01409			0.01422	0
23/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.00969			0.00981	0
23/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.01962			0.01974	0
23/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00962			0.00974	0
23/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01409			0.01422	0
23/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01969			0.01981	0
23/07/2019	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
23/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01838			0.01846	0
23/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02297			0.02305	0
23/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02826			0.02833	0
23/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02297			0.02305	0
23/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01826			0.01833	0
23/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02838			0.02846	0
23/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
23/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
23/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
23/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
23/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
23/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
23/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08133			0.08202	0
23/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07141			0.07210	0
23/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.07627			0.07696	0
23/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.07627			0.07696	0
23/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.08141			0.08210	0
23/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.07133			0.07202	0
23/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
23/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12922			0.12967	0
23/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13422			0.13467	0
23/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12434			0.12479	0
23/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13434			0.13479	0
23/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12422			0.12467	0
23/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.12922			0.12967	0
23/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
23/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16421			0.16457	0
23/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16908			0.16944	0
23/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17405			0.17440	0
23/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16405			0.16440	0
23/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17421			0.17457	0
23/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.16908			0.16944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
23/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
23/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
23/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
23/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
23/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
23/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
23/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
23/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
23/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
23/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.08659			0.08733	0
23/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.07667			0.07741	0
23/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.08153			0.08227	0
23/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08153			0.08227	0
23/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.08667			0.08741	0
23/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.07659			0.07733	0
23/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
23/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.13821			0.13868	0
23/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13321			0.13368	0
23/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.12834			0.12880	0
23/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.13834			0.13880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.12821			0.12868	0
23/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13321			0.13368	0
23/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
23/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01820			0.01836	0
23/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01367			0.01383	0
23/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02359			0.02375	0
23/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01359			0.01375	0
23/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.01820			0.01836	0
23/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02367			0.02383	0
23/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
23/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03381			0.03390	0
23/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02393			0.02403	0
23/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02859			0.02869	0
23/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02859			0.02869	0
23/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02381			0.02390	0
23/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03393			0.03403	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**