



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/07/2019 TO: 26/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
26/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
26/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34050			0.34050	0
26/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
26/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
26/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39050			0.39050	0
26/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
26/07/2019	\$ / 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
26/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.03748			0.04019	0
26/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.03048			0.03319	0
26/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
26/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71300			0.71300	0
26/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
26/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
26/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82460			0.82460	0
26/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00207			0.00225	0
26/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00368			0.00396	0
26/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
26/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.42747			0.42765	0
26/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.37908			0.37936	0
26/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
26/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
26/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
26/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.08807			0.08919	0
26/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.08307			0.08419	0
26/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
26/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.09966			0.10087	0
26/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.09416			0.09537	0
26/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
26/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
26/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
26/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.11085			0.11194	0
26/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.10485			0.10594	0
26/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
26/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95000			0.95000	0
26/07/2019	\$ / 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
26/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00014			0.00015	0
26/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.04392			0.04474	0
26/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.02234			0.02295	0
26/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.01534			0.01584	0
26/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00102			0.00110	0
26/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.03172			0.03244	0
26/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00350			0.00370	0
26/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01026			0.01065	0
26/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00009			0.00010	0
26/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00008			0.00009	0
26/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00386			0.00406	0
26/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.31422			0.31469	0
26/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.01310			0.01356	0
26/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43433			0.43455	0
26/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00424			0.00446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
26/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00214			0.00227	0
26/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00041			0.00045	0
26/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00032			0.00035	0
26/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58082			0.58088	0
26/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00004			0.00005	0
26/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.13984			0.14077	0
26/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.10630			0.10727	0
26/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.10126			0.10223	0
26/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.09638			0.09735	0
26/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00058			0.00063	0
26/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00003			0.00003	0
26/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.23061			0.23132	0
26/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00157			0.00167	0
26/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00002			0.00002	0
26/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
26/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
26/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
26/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79009			0.79010	0
26/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.09630			0.09727	0
26/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
26/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00433			0.00455	0
26/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45424			0.45446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.01422			0.01469	0
26/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05000			1.05000	0
26/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
26/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
26/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
26/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80008			0.80009	0
26/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
26/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
26/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52214			0.52227	0
26/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
26/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
26/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.10638			0.10735	0
26/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.06984			0.07077	0
26/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85004			0.85005	0
26/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
26/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00082			0.00088	0
26/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91002			0.91002	0
26/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69032			0.69035	0
26/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67041			0.67045	0
26/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
26/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55157			0.55167	0
26/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
26/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
26/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
26/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
26/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
26/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27234			0.27295	0
26/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.03061			0.03132	0
26/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64058			0.64063	0
26/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
26/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88003			0.88003	0
26/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.10126			0.10223	0
26/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
26/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
26/07/2019	\$ / 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
26/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36026			0.36065	0
26/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59102			0.59110	0
26/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47350			0.47370	0
26/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
26/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01000			1.01000	0
26/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
26/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.23172			0.23244	0
26/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
26/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
26/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
26/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.31534			0.31584	0
26/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33310			0.33356	0
26/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
26/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76014			0.76015	0
26/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46386			0.46406	0
26/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.19392			0.19474	0
26/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
26/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
26/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
26/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
26/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.03775			0.03843	0
26/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.02808			0.02866	0
26/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96863			0.96863	0
26/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.30948			0.31006	0
26/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00003			0.00003	0
26/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
26/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
26/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.26915			0.26983	0
26/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
26/07/2019	\$ / 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
26/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.11859			0.11943	0
26/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.11109			0.11193	0
26/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
26/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00095			0.00099	0
26/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00141			0.00147	0
26/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.13895			0.13966	0
26/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41345			0.41381	0
26/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80891			0.80897	0
26/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02095			0.02131	0
26/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
26/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85845			0.85849	0
26/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.13645			0.13716	0
26/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
26/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
26/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
26/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08209			1.08211	0
26/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.11325			0.11388	0
26/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.09526			0.09586	0
26/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
26/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23155			0.23218	0
26/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
26/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
26/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00039			0.00041	0
26/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.26356			0.26416	0
26/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
26/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16039			0.16100	0
26/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.15839			0.15900	0
26/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
26/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.17885			0.17953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.17585			0.17653	0
26/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
26/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
26/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
26/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00146			0.00150	0
26/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05109			0.05157	0
26/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81000			1.81000	0
26/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01546			0.01570	0
26/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70001			1.70001	0
26/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19041			0.19110	0
26/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00016			0.00017	0
26/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
26/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
26/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87000			1.87000	0
26/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.19531			0.19600	0
26/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03259			0.03296	0
26/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.07720			0.07777	0
26/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74001			1.74001	0
26/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00173			0.00178	0
26/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06095			0.06147	0
26/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03522			0.03561	0
26/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71001			1.71001	0
26/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00367			0.00376	0
26/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
26/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40018			1.40019	0
26/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20028			0.20098	0
26/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
26/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73001			1.73001	0
26/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69001			1.69002	0
26/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.39720			0.39777	0
26/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18173			1.18178	0
26/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.19531			0.19600	0
26/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.57522			0.57561	0
26/07/2019	\$ / 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
26/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59259			0.59296	0
26/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57016			1.57017	0
26/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00001			0.00001	0
26/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00001			0.00001	0
26/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45095			0.45147	0
26/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
26/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00001			0.00001	0
26/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00001			0.00002	0
26/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.19028			0.19098	0
26/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75546			0.75570	0
26/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00018			0.00019	0
26/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04367			1.04376	0
26/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.20041			0.20110	0
26/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00001			0.00001	0
26/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21146			1.21150	0
26/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49109			0.49157	0
26/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
26/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
26/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.15604			0.15662	0
26/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13757			1.13759	0
26/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.13511			0.13568	0
26/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.24831			0.24888	0
26/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00077			0.00079	0
26/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
26/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.21924			0.21982	0
26/07/2019	\$ / 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
26/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
26/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
26/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18070			0.18125	0
26/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.17570			0.17625	0
26/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
26/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.19689			0.19740	0
26/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19189			0.19240	0
26/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
26/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.22985			0.23038	0
26/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.22485			0.22538	0
26/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
26/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21197			0.21245	0
26/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.20897			0.20945	0
26/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
26/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
26/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
26/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12424			1.12433	0
26/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.24794			0.24848	0
26/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.25787			0.25840	0
26/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00015			0.00015	0
26/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.00873			0.00884	0
26/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23125			1.23132	0
26/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
26/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00355			0.00360	0
26/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84683			1.84684	0
26/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00007			0.00007	0
26/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98095			0.98109	0
26/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25287			0.25341	0
26/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
26/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.01850			0.01868	0
26/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61727			1.61729	0
26/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19203			1.19214	0
26/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00455			0.00462	0
26/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25124			0.25178	0
26/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10345			2.10345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.24617			0.24671	0
26/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01425			0.01439	0
26/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00013			0.00014	0
26/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25337			2.25337	0
26/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41685			1.41690	0
26/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00754			0.00763	0
26/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99180			0.99198	0
26/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00057			0.00059	0
26/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24117			0.24170	0
26/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
26/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.22944			0.22989	0
26/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22194			0.22239	0
26/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
26/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24085			0.24128	0
26/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23585			0.23628	0
26/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
26/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.25772			0.25813	0
26/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24922			0.24963	0
26/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
26/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00068			0.00069	0
26/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.28353			0.28397	0
26/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
26/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.94815			0.94833	0
26/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.28846			0.28890	0
26/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.27866			0.27910	0
26/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.27976			0.28020	0
26/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.28996			0.29040	0
26/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.28483			0.28527	0
26/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.02945			0.02963	0
26/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09198			2.09199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
26/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31140			0.31181	0
26/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.30440			0.30481	0
26/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
26/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33274			0.33313	0
26/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32294			0.32333	0
26/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.32781			0.32821	0
26/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32084			0.32123	0
26/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33104			0.33143	0
26/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.32591			0.32631	0
26/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
26/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.11571			0.11677	0
26/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.10578			0.10684	0
26/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.11067			0.11173	0
26/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.11067			0.11173	0
26/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.11578			0.11684	0
26/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.10571			0.10677	0
26/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
26/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86464			0.86474	0
26/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85493			0.85504	0
26/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84524			0.84535	0
26/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00524			0.00535	0
26/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00464			0.00474	0
26/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00493			0.00504	0
26/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
26/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.22956			0.23006	0
26/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.23444			0.23495	0
26/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.23940			0.23990	0
26/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.22940			0.22990	0
26/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.23956			0.24006	0
26/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.23444			0.23495	0
26/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
26/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.13679			0.13814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.03461			0.03551	0
26/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.14169			0.14305	0
26/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.14671			0.14807	0
26/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.55869			0.55909	0
26/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.36461			0.36551	0
26/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.14169			0.14305	0
26/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.13671			0.13807	0
26/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00869			0.00909	0
26/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.14679			0.14814	0
26/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
26/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.24167			0.24254	0
26/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.24657			0.24745	0
26/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.25154			0.25242	0
26/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00007			0.00008	0
26/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21483			1.21494	0
26/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00483			0.00494	0
26/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17007			2.17008	0
26/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.24657			0.24745	0
26/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.24154			0.24242	0
26/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.25167			0.25254	0
26/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
26/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.33430			0.33499	0
26/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.32436			0.32505	0
26/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32564			1.32580	0
26/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.32930			0.32999	0
26/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.31930			0.31999	0
26/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.32436			0.32505	0
26/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01564			0.01580	0
26/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.31430			0.31499	0
26/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
26/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.37467			0.37526	0
26/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.36979			0.37037	0
26/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.37960			0.38018	0
26/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.36960			0.37018	0
26/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.37467			0.37526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.37979			0.38037	0
26/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
26/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.42737			0.42789	0
26/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43224			0.43276	0
26/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.43715			0.43767	0
26/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43224			0.43276	0
26/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.42715			0.42767	0
26/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.43737			0.43789	0
26/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
26/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00098			0.00099	0
26/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00098			0.00099	0
26/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
26/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
26/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00161			0.00161	0
26/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
26/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
26/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
26/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00161			0.00161	0
26/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
26/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00224			0.00224	0
26/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00010			0.00010	0
26/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01007			0.01007	0
26/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00007			0.00007	0
26/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00224			0.00224	0
26/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01010			0.01010	0
26/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
26/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
26/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.31956			0.32013	0
26/07/2019	€ / 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
26/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
26/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
26/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
26/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.00446			0.00503	0
26/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
26/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
26/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.14033			0.14161	0
26/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.13528			0.13656	0
26/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
26/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.13034			0.13162	0
26/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01161			0.01209	0
26/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
26/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00099			0.00107	0
26/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.13248			0.13376	0
26/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.13754			0.13882	0
26/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.12753			0.12881	0
26/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.49881			0.49929	0
26/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81819			0.81827	0
26/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
26/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
26/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22261			0.22340	0
26/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
26/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87003			1.87003	0
26/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00019			0.00020	0
26/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
26/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.21770			0.21850	0
26/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17000			2.17000	0
26/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00020			0.00021	0
26/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.22758			0.22837	0
26/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
26/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.21758			0.21837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77020			1.77021	0
26/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00003			0.00003	0
26/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78019			1.78020	0
26/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.22770			0.22850	0
26/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.22261			0.22340	0
26/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
26/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
26/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09237			0.09287	0
26/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.24441			0.24502	0
26/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11065			0.11118	0
26/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.13803			0.13860	0
26/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.24601			0.24662	0
26/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.39963			0.40020	0
26/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46225			0.46278	0
26/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51397			0.51447	0
26/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
26/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.28992			0.29055	0
26/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.29481			0.29544	0
26/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.29976			0.30039	0
26/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.29481			0.29544	0
26/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.28976			0.29039	0
26/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.29992			0.30055	0
26/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
26/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.08607			0.08685	0
26/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.08101			0.08179	0
26/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.07615			0.07692	0
26/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.08615			0.08692	0
26/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.07607			0.07685	0
26/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.08101			0.08179	0
26/07/2019	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
26/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13465			0.13513	0
26/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09111			0.09157	0
26/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12977			0.13025	0
26/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.13965			0.14013	0
26/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.12965			0.13013	0
26/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.13465			0.13513	0
26/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19111			0.19157	0
26/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.13977			0.14025	0
26/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
26/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17176			0.17213	0
26/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17663			0.17701	0
26/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18160			0.18197	0
26/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.17663			0.17701	0
26/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17160			0.17197	0
26/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18176			0.18213	0
26/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
26/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.08575			0.08657	0
26/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.09081			0.09163	0
26/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.08088			0.08170	0
26/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.08081			0.08163	0
26/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.09088			0.09170	0
26/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.08575			0.08657	0
26/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
26/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13767			0.13818	0
26/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14256			0.14307	0
26/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14755			0.14806	0
26/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.14767			0.14818	0
26/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.13755			0.13806	0
26/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.14256			0.14307	0
26/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
26/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19166			0.19205	0
26/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18182			0.18221	0
26/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18669			0.18709	0
26/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.18669			0.18709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19182			0.19221	0
26/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18166			0.18205	0
26/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
26/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.12316			0.12429	0
26/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.11323			0.11436	0
26/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.11813			0.11926	0
26/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.11813			0.11926	0
26/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.12323			0.12436	0
26/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.11316			0.11429	0
26/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
26/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20214			0.20284	0
26/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.19716			0.19786	0
26/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19226			0.19296	0
26/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.20226			0.20296	0
26/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.19214			0.19284	0
26/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.19716			0.19786	0
26/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
26/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26559			0.26615	0
26/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26070			0.26126	0
26/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27054			0.27110	0
26/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26054			0.26110	0
26/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.26559			0.26615	0
26/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27070			0.27126	0
26/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
26/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
26/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	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
26/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
26/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02340			0.02357	0
26/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.01799			0.01817	0
26/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01347			0.01364	0
26/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.01799			0.01817	0
26/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02347			0.02364	0
26/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01340			0.01357	0
26/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
26/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03138			0.03149	0
26/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02669			0.02680	0
26/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03657			0.03668	0
26/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03669			0.03680	0
26/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02657			0.02668	0
26/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03138			0.03149	0
26/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
26/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03695			0.03704	0
26/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04168			0.04177	0
26/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04679			0.04688	0
26/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04168			0.04177	0
26/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03679			0.03688	0
26/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04695			0.04704	0
26/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
26/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01370			0.01383	0
26/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.00932			0.00944	0
26/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.01924			0.01937	0
26/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00924			0.00937	0
26/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01370			0.01383	0
26/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01932			0.01944	0
26/07/2019	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
26/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01814			0.01822	0
26/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02273			0.02281	0
26/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02802			0.02810	0
26/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02273			0.02281	0
26/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01802			0.01810	0
26/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02814			0.02822	0
26/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
26/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
26/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
26/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
26/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
26/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
26/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.07923			0.07994	0
26/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.06930			0.07001	0
26/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.07416			0.07487	0
26/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.07416			0.07487	0
26/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.07930			0.08001	0
26/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.06923			0.06994	0
26/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
26/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12786			0.12831	0
26/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13286			0.13331	0
26/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12298			0.12344	0
26/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13298			0.13344	0
26/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12286			0.12331	0
26/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.12786			0.12831	0
26/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
26/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16314			0.16349	0
26/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16801			0.16837	0
26/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17298			0.17333	0
26/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16298			0.16333	0
26/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17314			0.17349	0
26/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.16801			0.16837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
26/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
26/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
26/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
26/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
26/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
26/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
26/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
26/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
26/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
26/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.08434			0.08510	0
26/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.07442			0.07517	0
26/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.07928			0.08004	0
26/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.07928			0.08004	0
26/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.08442			0.08517	0
26/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.07434			0.07510	0
26/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
26/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.13681			0.13728	0
26/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13181			0.13228	0
26/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.12693			0.12740	0
26/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.13693			0.13740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.12681			0.12728	0
26/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13181			0.13228	0
26/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
26/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01769			0.01786	0
26/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01318			0.01334	0
26/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02310			0.02327	0
26/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01310			0.01327	0
26/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.01769			0.01786	0
26/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02318			0.02334	0
26/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
26/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03351			0.03361	0
26/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02363			0.02373	0
26/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02829			0.02839	0
26/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02829			0.02839	0
26/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02351			0.02361	0
26/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03363			0.03373	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00