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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/07/2019 TO: 29/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
29/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
29/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34050			0.34050	0
29/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
29/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
29/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39050			0.39050	0
29/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
29/07/2019	\$ / 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
29/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.02761			0.03748	0
29/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.02061			0.03048	0
29/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
29/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71300			0.71300	0
29/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
29/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
29/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82460			0.82460	0
29/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00155			0.00207	0
29/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00289			0.00368	0
29/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
29/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.42695			0.42747	0
29/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.37829			0.37908	0
29/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
29/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
29/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
29/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.08463			0.08807	0
29/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.07963			0.08307	0
29/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
29/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.09596			0.09966	0
29/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.09046			0.09416	0
29/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
29/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
29/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
29/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.10750			0.11085	0
29/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.10150			0.10485	0
29/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
29/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95000			0.95000	0
29/07/2019	\$ / 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
29/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00010			0.00014	0
29/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.02051			0.02234	0
29/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.04143			0.04392	0
29/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00081			0.00102	0
29/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.02954			0.03172	0
29/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00296			0.00350	0
29/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.01386			0.01534	0
29/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00006			0.00008	0
29/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00176			0.00214	0
29/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
29/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00327			0.00386	0
29/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.31281			0.31422	0
29/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43370			0.43433	0
29/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00361			0.00424	0
29/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.01176			0.01310	0
29/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.00911			0.01026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00006			0.00009	0
29/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.10334			0.10630	0
29/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58064			0.58082	0
29/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00003			0.00004	0
29/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.13699			0.13984	0
29/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00024			0.00032	0
29/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00031			0.00041	0
29/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.09830			0.10126	0
29/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.09342			0.09638	0
29/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00045			0.00058	0
29/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00002			0.00003	0
29/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.22849			0.23061	0
29/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00127			0.00157	0
29/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00001			0.00002	0
29/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
29/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
29/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
29/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79006			0.79009	0
29/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.09334			0.09630	0
29/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
29/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00370			0.00433	0
29/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45361			0.45424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.01281			0.01422	0
29/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05000			1.05000	0
29/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
29/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
29/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
29/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52176			0.52214	0
29/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
29/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
29/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80006			0.80008	0
29/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
29/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
29/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67031			0.67041	0
29/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
29/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69024			0.69032	0
29/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55127			0.55157	0
29/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
29/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.06699			0.06984	0
29/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85003			0.85004	0
29/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
29/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00064			0.00082	0
29/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91001			0.91002	0
29/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.10342			0.10638	0
29/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
29/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
29/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
29/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
29/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
29/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27051			0.27234	0
29/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.02849			0.03061	0
29/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64045			0.64058	0
29/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
29/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88002			0.88003	0
29/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
29/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
29/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.09830			0.10126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.31386			0.31534	0
29/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47296			0.47350	0
29/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
29/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01000			1.01000	0
29/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
29/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.35911			0.36026	0
29/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59081			0.59102	0
29/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
29/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
29/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.22954			0.23172	0
29/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
29/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33175			0.33310	0
29/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
29/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76010			0.76014	0
29/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46327			0.46386	0
29/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.19143			0.19392	0
29/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
29/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
29/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
29/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
29/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.03573			0.03775	0
29/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.02633			0.02808	0
29/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96862			0.96863	0
29/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.30773			0.30948	0
29/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00002			0.00003	0
29/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
29/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
29/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.26713			0.26915	0
29/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
29/07/2019	\$ / 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
29/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.11603			0.11859	0
29/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.10853			0.11109	0
29/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
29/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.13681			0.13895	0
29/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41238			0.41345	0
29/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00125			0.00141	0
29/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00083			0.00095	0
29/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80875			0.80891	0
29/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85833			0.85845	0
29/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.13431			0.13645	0
29/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
29/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.01988			0.02095	0
29/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
29/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
29/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
29/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08205			1.08209	0
29/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.11134			0.11325	0
29/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.09343			0.09526	0
29/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
29/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.22964			0.23155	0
29/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
29/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
29/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00035			0.00039	0
29/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.26173			0.26356	0
29/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
29/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.15852			0.16039	0
29/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.15652			0.15839	0
29/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
29/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.17681			0.17885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.17381			0.17585	0
29/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
29/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
29/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00134			0.00146	0
29/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
29/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.04966			0.05109	0
29/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81000			1.81000	0
29/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01474			0.01546	0
29/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70001			1.70001	0
29/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.18830			0.19041	0
29/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00014			0.00016	0
29/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
29/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
29/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87000			1.87000	0
29/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03146			0.03259	0
29/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.07548			0.07720	0
29/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.19320			0.19531	0
29/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74001			1.74001	0
29/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00159			0.00173	0
29/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.05939			0.06095	0
29/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03403			0.03522	0
29/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71001			1.71001	0
29/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00342			0.00367	0
29/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
29/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40016			1.40018	0
29/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.19818			0.20028	0
29/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
29/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73001			1.73001	0
29/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69001			1.69001	0
29/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.39548			0.39720	0
29/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18159			1.18173	0
29/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.19320			0.19531	0
29/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.57403			0.57522	0
29/07/2019	\$ / 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
29/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59146			0.59259	0
29/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57014			1.57016	0
29/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.44939			0.45095	0
29/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
29/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.18818			0.19028	0
29/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75474			0.75546	0
29/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00016			0.00018	0
29/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04342			1.04367	0
29/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.19830			0.20041	0
29/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21134			1.21146	0
29/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.48966			0.49109	0
29/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
29/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
29/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.15428			0.15604	0
29/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13750			1.13757	0
29/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.13339			0.13511	0
29/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.24659			0.24831	0
29/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00070			0.00077	0
29/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
29/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.21749			0.21924	0
29/07/2019	\$ / 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
29/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
29/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
29/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.17902			0.18070	0
29/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.17402			0.17570	0
29/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
29/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.19534			0.19689	0
29/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19034			0.19189	0
29/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
29/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.22828			0.22985	0
29/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.22328			0.22485	0
29/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
29/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21053			0.21197	0
29/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.20753			0.20897	0
29/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
29/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
29/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
29/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12397			1.12424	0
29/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00013			0.00015	0
29/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.24634			0.24794	0
29/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.25627			0.25787	0
29/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.00842			0.00873	0
29/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23106			1.23125	0
29/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
29/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00339			0.00355	0
29/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84682			1.84683	0
29/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00006			0.00007	0
29/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98051			0.98095	0
29/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25127			0.25287	0
29/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
29/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.01797			0.01850	0
29/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61724			1.61727	0
29/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19172			1.19203	0
29/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00436			0.00455	0
29/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.24964			0.25124	0
29/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10343			2.10345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.24457			0.24617	0
29/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01381			0.01425	0
29/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00012			0.00013	0
29/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25336			2.25337	0
29/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41669			1.41685	0
29/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00727			0.00754	0
29/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99127			0.99180	0
29/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00054			0.00057	0
29/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.23957			0.24117	0
29/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
29/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.22809			0.22944	0
29/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22059			0.22194	0
29/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
29/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.23956			0.24085	0
29/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23456			0.23585	0
29/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
29/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.25650			0.25772	0
29/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24800			0.24922	0
29/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
29/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00065			0.00068	0
29/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.28220			0.28353	0
29/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
29/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.94763			0.94815	0
29/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.28713			0.28846	0
29/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.27733			0.27866	0
29/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.27843			0.27976	0
29/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.28863			0.28996	0
29/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.28350			0.28483	0
29/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.02893			0.02945	0
29/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09195			2.09198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
29/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31014			0.31140	0
29/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.30314			0.30440	0
29/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
29/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33156			0.33274	0
29/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32175			0.32294	0
29/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.32663			0.32781	0
29/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.31966			0.32084	0
29/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.32985			0.33104	0
29/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.32473			0.32591	0
29/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
29/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.11247			0.11571	0
29/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.10255			0.10578	0
29/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.10743			0.11067	0
29/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.10743			0.11067	0
29/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.11255			0.11578	0
29/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.10247			0.10571	0
29/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
29/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86435			0.86464	0
29/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85462			0.85493	0
29/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84491			0.84524	0
29/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00491			0.00524	0
29/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00435			0.00464	0
29/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00462			0.00493	0
29/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
29/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.22805			0.22956	0
29/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.23294			0.23444	0
29/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.23789			0.23940	0
29/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.22789			0.22940	0
29/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.23805			0.23956	0
29/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.23294			0.23444	0
29/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
29/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.13264			0.13679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.03191			0.03461	0
29/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.13755			0.14169	0
29/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.14257			0.14671	0
29/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.55755			0.55869	0
29/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.36191			0.36461	0
29/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.13755			0.14169	0
29/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.13257			0.13671	0
29/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00755			0.00869	0
29/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.14264			0.14679	0
29/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
29/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.23901			0.24167	0
29/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.24392			0.24657	0
29/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.24889			0.25154	0
29/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00006			0.00007	0
29/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21450			1.21483	0
29/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00450			0.00483	0
29/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17006			2.17007	0
29/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.24392			0.24657	0
29/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.23889			0.24154	0
29/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.24901			0.25167	0
29/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
29/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.33221			0.33430	0
29/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.32227			0.32436	0
29/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32514			1.32564	0
29/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.32722			0.32930	0
29/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.31722			0.31930	0
29/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.32227			0.32436	0
29/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01514			0.01564	0
29/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.31221			0.31430	0
29/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
29/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.37293			0.37467	0
29/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.36804			0.36979	0
29/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.37785			0.37960	0
29/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.36785			0.36960	0
29/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.37293			0.37467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.37804			0.37979	0
29/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
29/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.42581			0.42737	0
29/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43068			0.43224	0
29/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.43559			0.43715	0
29/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43068			0.43224	0
29/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.42559			0.42715	0
29/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.43581			0.43737	0
29/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
29/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00095			0.00098	0
29/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00095			0.00098	0
29/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
29/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
29/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00159			0.00161	0
29/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
29/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
29/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00159			0.00161	0
29/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
29/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00222			0.00224	0
29/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00010			0.00010	0
29/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01007			0.01007	0
29/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00007			0.00007	0
29/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00222			0.00224	0
29/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01010			0.01010	0
29/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
29/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
29/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.31798			0.31956	0
29/07/2019	€ / 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
29/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
29/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
29/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
29/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.00288			0.00446	0
29/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
29/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
29/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.13642			0.14033	0
29/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
29/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.13136			0.13528	0
29/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.12642			0.13034	0
29/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01023			0.01161	0
29/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
29/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00077			0.00099	0
29/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.12856			0.13248	0
29/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.13362			0.13754	0
29/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.12362			0.12753	0
29/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.49743			0.49881	0
29/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81797			0.81819	0
29/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
29/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
29/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22021			0.22261	0
29/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
29/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87002			1.87003	0
29/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00017			0.00019	0
29/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
29/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.21531			0.21770	0
29/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17000			2.17000	0
29/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00018			0.00020	0
29/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.22518			0.22758	0
29/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
29/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.21518			0.21758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00002			0.00003	0
29/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77018			1.77020	0
29/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78017			1.78019	0
29/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.22531			0.22770	0
29/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.22021			0.22261	0
29/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
29/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
29/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09088			0.09237	0
29/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.24255			0.24441	0
29/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.10905			0.11065	0
29/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.13632			0.13803	0
29/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.24415			0.24601	0
29/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.39792			0.39963	0
29/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46065			0.46225	0
29/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51248			0.51397	0
29/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
29/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.28802			0.28992	0
29/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.29292			0.29481	0
29/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.29786			0.29976	0
29/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.29292			0.29481	0
29/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.28786			0.28976	0
29/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.29802			0.29992	0
29/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
29/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.08370			0.08607	0
29/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.07864			0.08101	0
29/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.07378			0.07615	0
29/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.08378			0.08615	0
29/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.07370			0.07607	0
29/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.07864			0.08101	0
29/07/2019	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
29/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13320			0.13465	0
29/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08971			0.09111	0
29/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12832			0.12977	0
29/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.13820			0.13965	0
29/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.12820			0.12965	0
29/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.13320			0.13465	0
29/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.18971			0.19111	0
29/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.13832			0.13977	0
29/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
29/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17062			0.17176	0
29/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17550			0.17663	0
29/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18046			0.18160	0
29/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.17550			0.17663	0
29/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17046			0.17160	0
29/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18062			0.18176	0
29/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
29/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.08324			0.08575	0
29/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.08830			0.09081	0
29/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.07838			0.08088	0
29/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.07830			0.08081	0
29/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.08838			0.09088	0
29/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.08324			0.08575	0
29/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
29/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13614			0.13767	0
29/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14102			0.14256	0
29/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14602			0.14755	0
29/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.14614			0.14767	0
29/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.13602			0.13755	0
29/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.14102			0.14256	0
29/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
29/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19046			0.19166	0
29/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18061			0.18182	0
29/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18549			0.18669	0
29/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.18549			0.18669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19061			0.19182	0
29/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18046			0.18166	0
29/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
29/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.11970			0.12316	0
29/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.10978			0.11323	0
29/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.11467			0.11813	0
29/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.11467			0.11813	0
29/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.11978			0.12323	0
29/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.10970			0.11316	0
29/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
29/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20001			0.20214	0
29/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.19503			0.19716	0
29/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19014			0.19226	0
29/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.20014			0.20226	0
29/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.19001			0.19214	0
29/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.19503			0.19716	0
29/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
29/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26388			0.26559	0
29/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.25899			0.26070	0
29/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.26883			0.27054	0
29/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.25883			0.26054	0
29/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.26388			0.26559	0
29/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.26899			0.27070	0
29/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
29/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
29/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	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
29/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
29/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02289			0.02340	0
29/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.01747			0.01799	0
29/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01296			0.01347	0
29/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.01747			0.01799	0
29/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02296			0.02347	0
29/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01289			0.01340	0
29/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
29/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03104			0.03138	0
29/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02636			0.02669	0
29/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03623			0.03657	0
29/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03636			0.03669	0
29/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02623			0.02657	0
29/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03104			0.03138	0
29/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
29/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03669			0.03695	0
29/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04141			0.04168	0
29/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04653			0.04679	0
29/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04141			0.04168	0
29/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03653			0.03679	0
29/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04669			0.04695	0
29/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
29/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01330			0.01370	0
29/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.00893			0.00932	0
29/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.01886			0.01924	0
29/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00886			0.00924	0
29/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01330			0.01370	0
29/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01893			0.01932	0
29/07/2019	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
29/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01790			0.01814	0
29/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02249			0.02273	0
29/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02778			0.02802	0
29/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02249			0.02273	0
29/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01778			0.01802	0
29/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02790			0.02814	0
29/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
29/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
29/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
29/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
29/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
29/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
29/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.07706			0.07923	0
29/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.06714			0.06930	0
29/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.07199			0.07416	0
29/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.07199			0.07416	0
29/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.07714			0.07930	0
29/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.06706			0.06923	0
29/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
29/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12648			0.12786	0
29/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13148			0.13286	0
29/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12160			0.12298	0
29/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13160			0.13298	0
29/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12148			0.12286	0
29/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.12648			0.12786	0
29/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
29/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16205			0.16314	0
29/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16693			0.16801	0
29/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17190			0.17298	0
29/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16190			0.16298	0
29/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17205			0.17314	0
29/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.16693			0.16801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
29/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
29/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
29/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
29/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
29/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
29/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
29/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
29/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
29/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
29/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.08203			0.08434	0
29/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.07210			0.07442	0
29/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.07696			0.07928	0
29/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.07696			0.07928	0
29/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.08210			0.08442	0
29/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.07202			0.07434	0
29/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
29/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.13539			0.13681	0
29/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13039			0.13181	0
29/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.12551			0.12693	0
29/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.13551			0.13693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.12539			0.12681	0
29/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13039			0.13181	0
29/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
29/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01718			0.01769	0
29/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01267			0.01318	0
29/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02260			0.02310	0
29/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01260			0.01310	0
29/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.01718			0.01769	0
29/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02267			0.02318	0
29/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
29/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03321			0.03351	0
29/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02333			0.02363	0
29/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02798			0.02829	0
29/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02798			0.02829	0
29/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02321			0.02351	0
29/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03333			0.03363	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**