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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/07/2019 TO: 15/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
15/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
15/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00051			0.00096	0
15/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00018			0.00039	0
15/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
15/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34101			0.34146	0
15/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
15/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39068			0.39089	0
15/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
15/07/2019	\$ / 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
15/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.06058			0.06540	0
15/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.05358			0.05840	0
15/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
15/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71302			0.71303	0
15/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00002			0.00003	0
15/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
15/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
15/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82462			0.82463	0
15/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00713			0.00819	0
15/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00447			0.00525	0
15/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.42987			0.43065	0
15/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
15/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00002			0.00003	0
15/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38253			0.38359	0
15/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
15/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
15/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
15/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.09967			0.10260	0
15/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09467			0.09760	0
15/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
15/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.11217			0.11535	0
15/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.10667			0.10985	0
15/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
15/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
15/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
15/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.12234			0.12528	0
15/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.11634			0.11928	0
15/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
15/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95001			0.95002	0
15/07/2019	\$ / 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
15/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00036			0.00045	0
15/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.05269			0.05498	0
15/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.03950			0.04156	0
15/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.02902			0.03082	0
15/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00582			0.00652	0
15/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00002			0.00003	0
15/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00202			0.00236	0
15/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02089			0.02242	0
15/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00023			0.00029	0
15/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00632			0.00706	0
15/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.31949			0.32095	0
15/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00001			0.00002	0
15/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.01820			0.01962	0
15/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43695			0.43773	0
15/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00685			0.00763	0
15/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01472			0.01598	0
15/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00026			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00381			0.00433	0
15/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
15/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00076			0.00092	0
15/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.11649			0.11911	0
15/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00013			0.00017	0
15/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.14966			0.15220	0
15/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00093			0.00112	0
15/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58166			0.58195	0
15/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.11146			0.11408	0
15/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.10657			0.10920	0
15/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00009			0.00012	0
15/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.23822			0.24024	0
15/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00292			0.00335	0
15/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00125			0.00149	0
15/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00006			0.00009	0
15/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
15/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
15/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
15/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79026			0.79033	0
15/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.10649			0.10911	0
15/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
15/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00695			0.00773	0
15/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45685			0.45763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80023			0.80029	0
15/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
15/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
15/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.01949			0.02095	0
15/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05001			1.05001	0
15/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
15/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
15/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
15/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52381			0.52433	0
15/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
15/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
15/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00166			0.00195	0
15/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91006			0.91009	0
15/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67093			0.67112	0
15/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
15/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.07966			0.08220	0
15/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85013			0.85017	0
15/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
15/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.11657			0.11920	0
15/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69076			0.69092	0
15/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55292			0.55335	0
15/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
15/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
15/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
15/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
15/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
15/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
15/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27902			0.28082	0
15/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.03822			0.04024	0
15/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64125			0.64149	0
15/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.11146			0.11408	0
15/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
15/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
15/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88009			0.88012	0
15/07/2019	\$ / 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
15/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32089			0.32242	0
15/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
15/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
15/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01002			1.01003	0
15/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
15/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36472			0.36598	0
15/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59202			0.59236	0
15/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47582			0.47652	0
15/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
15/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33820			0.33962	0
15/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
15/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.23950			0.24156	0
15/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
15/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76036			0.76045	0
15/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46632			0.46706	0
15/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.20269			0.20498	0
15/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
15/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
15/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00001			0.00002	0
15/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
15/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
15/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.04502			0.04695	0
15/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.03446			0.03618	0
15/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96867			0.96869	0
15/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31586			0.31758	0
15/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00007			0.00009	0
15/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
15/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
15/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.27642			0.27835	0
15/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
15/07/2019	\$ / 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
15/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.12752			0.12985	0
15/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12002			0.12235	0
15/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
15/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00210			0.00231	0
15/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00145			0.00161	0
15/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.14655			0.14855	0
15/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41743			0.41853	0
15/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80960			0.80981	0
15/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02493			0.02603	0
15/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85895			0.85911	0
15/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14405			0.14605	0
15/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
15/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
15/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
15/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
15/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08229			1.08235	0
15/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.12006			0.12187	0
15/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10182			0.10357	0
15/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
15/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23836			0.24017	0
15/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
15/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
15/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00059			0.00065	0
15/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27012			0.27187	0
15/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
15/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16704			0.16881	0
15/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16504			0.16681	0
15/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
15/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18615			0.18809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18315			0.18509	0
15/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
15/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
15/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
15/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00197			0.00212	0
15/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05632			0.05774	0
15/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
15/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19794			0.19994	0
15/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01815			0.01891	0
15/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70002			1.70003	0
15/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00025			0.00028	0
15/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
15/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
15/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87000			1.87001	0
15/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03676			0.03790	0
15/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08341			0.08508	0
15/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20283			0.20484	0
15/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00231			0.00248	0
15/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74002			1.74002	0
15/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06661			0.06813	0
15/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03956			0.04075	0
15/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71002			1.71003	0
15/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
15/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00469			0.00499	0
15/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20781			0.20981	0
15/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40028			1.40031	0
15/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73002			1.73002	0
15/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69003			1.69003	0
15/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
15/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57025			1.57028	0
15/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.40341			0.40508	0
15/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18231			1.18248	0
15/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.57956			0.58075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59676			0.59790	0
15/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.20283			0.20484	0
15/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00002			0.00003	0
15/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00002			0.00002	0
15/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45661			0.45813	0
15/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
15/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.19781			0.19981	0
15/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00002			0.00002	0
15/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00003			0.00003	0
15/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75815			0.75891	0
15/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00028			0.00031	0
15/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04469			1.04499	0
15/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00002			0.00003	0
15/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
15/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
15/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.20794			0.20994	0
15/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21197			1.21212	0
15/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49632			0.49774	0
15/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
15/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
15/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13783			1.13791	0
15/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14131			0.14296	0
15/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16235			0.16403	0
15/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00103			0.00111	0
15/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25451			0.25616	0
15/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
15/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22555			0.22723	0
15/07/2019	\$ / 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
15/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
15/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
15/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18672			0.18833	0
15/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18172			0.18333	0
15/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
15/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20246			0.20396	0
15/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19746			0.19896	0
15/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
15/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23554			0.23707	0
15/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23054			0.23207	0
15/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
15/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21717			0.21856	0
15/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21417			0.21556	0
15/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
15/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
15/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
15/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12529			1.12558	0
15/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00019			0.00021	0
15/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25374			0.25530	0
15/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26366			0.26522	0
15/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.00992			0.01025	0
15/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23198			1.23218	0
15/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25867			0.26023	0
15/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00009			0.00010	0
15/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98257			0.98302	0
15/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
15/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00416			0.00434	0
15/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84688			1.84689	0
15/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02046			0.02101	0
15/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61742			1.61746	0
15/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
15/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25704			0.25860	0
15/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10349			2.10351	0
15/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19322			1.19355	0
15/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00528			0.00548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00018			0.00019	0
15/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25339			2.25340	0
15/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41746			1.41764	0
15/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01587			0.01632	0
15/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25197			0.25353	0
15/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00859			0.00888	0
15/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99376			0.99431	0
15/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00072			0.00076	0
15/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24696			0.24852	0
15/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
15/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23433			0.23565	0
15/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22683			0.22815	0
15/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
15/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24552			0.24678	0
15/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24052			0.24178	0
15/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
15/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26215			0.26335	0
15/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25365			0.25485	0
15/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
15/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00081			0.00084	0
15/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.28834			0.28964	0
15/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
15/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95011			0.95064	0
15/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29327			0.29456	0
15/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28347			0.28477	0
15/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28457			0.28586	0
15/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29477			0.29607	0
15/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.28964			0.29094	0
15/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03141			0.03194	0
15/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09211			2.09214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
15/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31596			0.31720	0
15/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.30896			0.31020	0
15/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
15/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33703			0.33819	0
15/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32723			0.32839	0
15/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33211			0.33327	0
15/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32513			0.32629	0
15/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33533			0.33649	0
15/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33021			0.33137	0
15/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
15/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.12684			0.12971	0
15/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.11693			0.11979	0
15/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.12182			0.12469	0
15/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.12182			0.12469	0
15/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.12693			0.12979	0
15/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.11684			0.11971	0
15/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
15/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86580			0.86613	0
15/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85614			0.85649	0
15/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84650			0.84686	0
15/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00650			0.00686	0
15/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00580			0.00613	0
15/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00614			0.00649	0
15/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
15/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23501			0.23647	0
15/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.23989			0.24136	0
15/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24484			0.24631	0
15/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23484			0.23631	0
15/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24501			0.24647	0
15/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.23989			0.24136	0
15/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
15/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.15105			0.15472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.04441			0.04703	0
15/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.15596			0.15963	0
15/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.16097			0.16464	0
15/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56328			0.56462	0
15/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.37441			0.37703	0
15/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.15596			0.15963	0
15/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.15097			0.15464	0
15/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01328			0.01462	0
15/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.16105			0.16472	0
15/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
15/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.25117			0.25370	0
15/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.25607			0.25861	0
15/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.26104			0.26357	0
15/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00012			0.00014	0
15/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21612			1.21650	0
15/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00612			0.00650	0
15/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17012			2.17014	0
15/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.25607			0.25861	0
15/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.25104			0.25357	0
15/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.26117			0.26370	0
15/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
15/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34183			0.34385	0
15/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33189			0.33392	0
15/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32752			1.32804	0
15/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33684			0.33886	0
15/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.32684			0.32886	0
15/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.33189			0.33392	0
15/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01752			0.01804	0
15/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.32183			0.32385	0
15/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
15/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.38102			0.38273	0
15/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.37614			0.37785	0
15/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38594			0.38766	0
15/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37594			0.37766	0
15/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.38102			0.38273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.38614			0.38785	0
15/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
15/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43304			0.43458	0
15/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43792			0.43945	0
15/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44283			0.44436	0
15/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43792			0.43945	0
15/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43283			0.43436	0
15/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44304			0.44458	0
15/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
15/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00108			0.00110	0
15/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00108			0.00110	0
15/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
15/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
15/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00167			0.00168	0
15/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
15/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
15/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
15/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00167			0.00168	0
15/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
15/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00229			0.00230	0
15/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00011			0.00012	0
15/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01008			0.01008	0
15/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00008			0.00008	0
15/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00229			0.00230	0
15/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01011			0.01012	0
15/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
15/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
15/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32678			0.32897	0
15/07/2019	€ / 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
15/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
15/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
15/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
15/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.01168			0.01387	0
15/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
15/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
15/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.15380			0.15727	0
15/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.14876			0.15223	0
15/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
15/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.14382			0.14729	0
15/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01700			0.01854	0
15/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
15/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00205			0.00241	0
15/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.14596			0.14943	0
15/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.15102			0.15449	0
15/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.14100			0.14447	0
15/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50420			0.50574	0
15/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81925			0.81961	0
15/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
15/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
15/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.23119			0.23347	0
15/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
15/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87005			1.87005	0
15/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22628			0.22857	0
15/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00030			0.00033	0
15/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
15/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17000			2.17000	0
15/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
15/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00031			0.00035	0
15/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.23616			0.23844	0
15/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.22616			0.22844	0
15/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00005			0.00005	0
15/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77031			1.77035	0
15/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78030			1.78033	0
15/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.23628			0.23857	0
15/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.23119			0.23347	0
15/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
15/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
15/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09779			0.09925	0
15/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.25109			0.25288	0
15/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11643			0.11799	0
15/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.14421			0.14587	0
15/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25269			0.25448	0
15/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40581			0.40747	0
15/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46803			0.46959	0
15/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51939			0.52085	0
15/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
15/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29677			0.29861	0
15/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30166			0.30350	0
15/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30661			0.30845	0
15/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.30166			0.30350	0
15/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.29661			0.29845	0
15/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.30677			0.30861	0
15/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
15/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.09422			0.09631	0
15/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.08917			0.09127	0
15/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.08430			0.08640	0
15/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.09430			0.09640	0
15/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.08422			0.08631	0
15/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.08917			0.09127	0
15/07/2019	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
15/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13984			0.14122	0
15/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09611			0.09744	0
15/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13496			0.13634	0
15/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14483			0.14621	0
15/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13483			0.13621	0
15/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.13984			0.14122	0
15/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19611			0.19744	0
15/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14496			0.14634	0
15/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
15/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17586			0.17696	0
15/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18074			0.18184	0
15/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18570			0.18680	0
15/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18074			0.18184	0
15/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17570			0.17680	0
15/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18586			0.18696	0
15/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
15/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.09439			0.09661	0
15/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.09943			0.10165	0
15/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.08951			0.09173	0
15/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.08943			0.09165	0
15/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.09951			0.10173	0
15/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.09439			0.09661	0
15/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
15/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14317			0.14463	0
15/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14805			0.14951	0
15/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15304			0.15450	0
15/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15317			0.15463	0
15/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14304			0.14450	0
15/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.14805			0.14951	0
15/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
15/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19599			0.19716	0
15/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18615			0.18732	0
15/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19103			0.19220	0
15/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19103			0.19220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19615			0.19732	0
15/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18599			0.18716	0
15/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
15/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.13504			0.13810	0
15/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.12513			0.12818	0
15/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.13002			0.13308	0
15/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.13002			0.13308	0
15/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.13513			0.13818	0
15/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.12504			0.12810	0
15/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
15/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20973			0.21175	0
15/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20476			0.20678	0
15/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19986			0.20188	0
15/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.20986			0.21188	0
15/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.19973			0.20175	0
15/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.20476			0.20678	0
15/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
15/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27176			0.27342	0
15/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26687			0.26853	0
15/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27670			0.27836	0
15/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26670			0.26836	0
15/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27176			0.27342	0
15/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27687			0.27853	0
15/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
15/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
15/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	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
15/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
15/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02517			0.02562	0
15/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.01981			0.02027	0
15/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01525			0.01570	0
15/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.01981			0.02027	0
15/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02525			0.02570	0
15/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01517			0.01562	0
15/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
15/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03259			0.03291	0
15/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02789			0.02821	0
15/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03777			0.03809	0
15/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03789			0.03821	0
15/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02777			0.02809	0
15/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03259			0.03291	0
15/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
15/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03792			0.03818	0
15/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04265			0.04291	0
15/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04776			0.04801	0
15/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04265			0.04291	0
15/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03776			0.03801	0
15/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04792			0.04818	0
15/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
15/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01508			0.01544	0
15/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01065			0.01099	0
15/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02057			0.02091	0
15/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01057			0.01091	0
15/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01508			0.01544	0
15/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02065			0.02099	0
15/07/2019	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
15/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01901			0.01924	0
15/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02361			0.02384	0
15/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02888			0.02911	0
15/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02361			0.02384	0
15/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01888			0.01911	0
15/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02901			0.02924	0
15/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
15/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
15/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
15/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
15/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
15/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
15/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08668			0.08860	0
15/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07677			0.07869	0
15/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08163			0.08355	0
15/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.08163			0.08355	0
15/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.08677			0.08869	0
15/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.07668			0.07860	0
15/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
15/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13278			0.13410	0
15/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13778			0.13909	0
15/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12791			0.12922	0
15/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13791			0.13922	0
15/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12778			0.12909	0
15/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13278			0.13410	0
15/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
15/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16704			0.16809	0
15/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17191			0.17296	0
15/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17688			0.17792	0
15/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16688			0.16792	0
15/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17704			0.17809	0
15/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17191			0.17296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
15/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
15/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
15/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
15/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
15/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
15/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
15/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
15/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
15/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
15/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.09231			0.09436	0
15/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.08239			0.08445	0
15/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.08726			0.08932	0
15/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08726			0.08932	0
15/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09239			0.09445	0
15/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08231			0.08436	0
15/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
15/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14188			0.14323	0
15/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13689			0.13824	0
15/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13201			0.13336	0
15/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14201			0.14336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13188			0.13323	0
15/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13689			0.13824	0
15/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
15/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01947			0.01993	0
15/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01492			0.01537	0
15/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02484			0.02529	0
15/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01484			0.01529	0
15/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.01947			0.01993	0
15/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02492			0.02537	0
15/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
15/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03459			0.03487	0
15/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02471			0.02500	0
15/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02938			0.02967	0
15/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02938			0.02967	0
15/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02459			0.02487	0
15/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03471			0.03500	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00