



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/07/2019 TO: 17/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
17/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
17/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00029			0.00039	0
17/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00009			0.00013	0
17/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34079			0.34089	0
17/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
17/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
17/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39059			0.39063	0
17/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
17/07/2019	\$ / 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
17/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.05713			0.05888	0
17/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.05013			0.05188	0
17/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
17/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71301			0.71301	0
17/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00001			0.00001	0
17/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
17/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
17/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82461			0.82461	0
17/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00398			0.00423	0
17/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00645			0.00679	0
17/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
17/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.42938			0.42963	0
17/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00001			0.00001	0
17/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38185			0.38219	0
17/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
17/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
17/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
17/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.09767			0.09867	0
17/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09267			0.09367	0
17/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
17/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.11001			0.11110	0
17/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.10451			0.10560	0
17/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
17/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
17/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
17/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.12033			0.12134	0
17/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.11433			0.11534	0
17/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
17/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95001			0.95001	0
17/07/2019	\$ / 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
17/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00031			0.00034	0
17/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00182			0.00192	0
17/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.01987			0.02038	0
17/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.02781			0.02842	0
17/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.05114			0.05191	0
17/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.03811			0.03881	0
17/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00001			0.00002	0
17/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00536			0.00559	0
17/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
17/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00347			0.00364	0
17/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01389			0.01430	0
17/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00022			0.00024	0
17/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00020			0.00021	0
17/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00584			0.00607	0
17/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.31852			0.31901	0
17/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00001			0.00001	0
17/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.01726			0.01773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43644			0.43669	0
17/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00634			0.00660	0
17/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.14794			0.14880	0
17/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.11471			0.11560	0
17/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00082			0.00087	0
17/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00066			0.00071	0
17/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58149			0.58157	0
17/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00011			0.00012	0
17/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.10968			0.11057	0
17/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.10479			0.10569	0
17/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00111			0.00118	0
17/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00008			0.00008	0
17/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.23686			0.23754	0
17/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00264			0.00278	0
17/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00005			0.00006	0
17/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
17/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
17/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
17/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79022			0.79024	0
17/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.10471			0.10560	0
17/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
17/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00644			0.00669	0
17/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45634			0.45660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.01852			0.01901	0
17/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05001			1.05001	0
17/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
17/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
17/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
17/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80020			0.80021	0
17/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
17/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
17/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52347			0.52364	0
17/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
17/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
17/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
17/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85011			0.85012	0
17/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
17/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00149			0.00157	0
17/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91005			0.91006	0
17/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69066			0.69071	0
17/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67082			0.67087	0
17/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
17/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55264			0.55278	0
17/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.11479			0.11569	0
17/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.07794			0.07880	0
17/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
17/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
17/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
17/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27781			0.27842	0
17/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.03686			0.03754	0
17/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64111			0.64118	0
17/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
17/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88008			0.88008	0
17/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.10968			0.11057	0
17/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
17/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
17/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
17/07/2019	\$ / 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
17/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47536			0.47559	0
17/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
17/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01001			1.01002	0
17/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
17/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.23811			0.23881	0
17/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
17/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33726			0.33773	0
17/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
17/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.31987			0.32038	0
17/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
17/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
17/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36389			0.36430	0
17/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59182			0.59192	0
17/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76031			0.76034	0
17/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46584			0.46607	0
17/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.20113			0.20191	0
17/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
17/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
17/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00001			0.00001	0
17/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
17/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
17/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.04371			0.04437	0
17/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.03331			0.03389	0
17/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96866			0.96867	0
17/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31471			0.31529	0
17/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00006			0.00007	0
17/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
17/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
17/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.27511			0.27577	0
17/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
17/07/2019	\$ / 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
17/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.12595			0.12674	0
17/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.11845			0.11924	0
17/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
17/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00196			0.00203	0
17/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.14520			0.14588	0
17/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41671			0.41707	0
17/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00135			0.00140	0
17/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80946			0.80953	0
17/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85885			0.85890	0
17/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14270			0.14338	0
17/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02421			0.02457	0
17/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
17/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
17/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
17/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
17/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08225			1.08227	0
17/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.11884			0.11945	0
17/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10064			0.10123	0
17/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
17/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23714			0.23775	0
17/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
17/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
17/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00055			0.00057	0
17/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.26894			0.26953	0
17/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
17/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16585			0.16645	0
17/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16385			0.16445	0
17/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
17/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18485			0.18550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18185			0.18250	0
17/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
17/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
17/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
17/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00187			0.00192	0
17/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05537			0.05585	0
17/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
17/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01765			0.01790	0
17/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70002			1.70002	0
17/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19659			0.19726	0
17/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00023			0.00024	0
17/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
17/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
17/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87000			1.87000	0
17/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03600			0.03638	0
17/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08229			0.08285	0
17/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20148			0.20216	0
17/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06558			0.06610	0
17/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03877			0.03916	0
17/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71002			1.71002	0
17/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00220			0.00225	0
17/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74002			1.74002	0
17/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
17/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40026			1.40027	0
17/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73002			1.73002	0
17/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69002			1.69003	0
17/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00450			0.00459	0
17/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
17/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20646			0.20713	0
17/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.20148			0.20216	0
17/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.40229			0.40285	0
17/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18220			1.18225	0
17/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.57877			0.57916	0
17/07/2019	\$ / 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
17/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59600			0.59638	0
17/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57023			1.57024	0
17/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00002			0.00002	0
17/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45558			0.45610	0
17/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00002			0.00002	0
17/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
17/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.19646			0.19713	0
17/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00002			0.00002	0
17/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00002			0.00003	0
17/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75765			0.75790	0
17/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00026			0.00027	0
17/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04450			1.04459	0
17/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.20659			0.20726	0
17/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00002			0.00002	0
17/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
17/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21187			1.21192	0
17/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49537			0.49585	0
17/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
17/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
17/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16122			0.16178	0
17/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13778			1.13781	0
17/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14019			0.14075	0
17/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25339			0.25395	0
17/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00098			0.00101	0
17/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
17/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22442			0.22498	0
17/07/2019	\$ / 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
17/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
17/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
17/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18564			0.18618	0
17/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18064			0.18118	0
17/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
17/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20146			0.20196	0
17/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19646			0.19696	0
17/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
17/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23452			0.23503	0
17/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.22952			0.23003	0
17/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
17/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21623			0.21670	0
17/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21323			0.21370	0
17/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
17/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
17/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
17/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12509			1.12519	0
17/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00018			0.00019	0
17/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25270			0.25322	0
17/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26262			0.26314	0
17/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.00970			0.00981	0
17/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23184			1.23191	0
17/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00009			0.00009	0
17/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98227			0.98242	0
17/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
17/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00405			0.00411	0
17/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84687			1.84687	0
17/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25763			0.25815	0
17/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02010			0.02028	0
17/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61739			1.61740	0
17/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
17/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25600			0.25652	0
17/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10348			2.10349	0
17/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19300			1.19311	0
17/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00514			0.00521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25093			0.25145	0
17/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00017			0.00017	0
17/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25339			2.25339	0
17/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41735			1.41741	0
17/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01557			0.01572	0
17/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00839			0.00849	0
17/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99340			0.99358	0
17/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00069			0.00070	0
17/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24592			0.24644	0
17/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
17/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23345			0.23389	0
17/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22595			0.22639	0
17/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
17/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24468			0.24510	0
17/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23968			0.24010	0
17/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
17/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26135			0.26175	0
17/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25285			0.25325	0
17/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
17/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00078			0.00080	0
17/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.28747			0.28791	0
17/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
17/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.94975			0.94993	0
17/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29240			0.29283	0
17/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28260			0.28304	0
17/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28370			0.28413	0
17/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29390			0.29434	0
17/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.28877			0.28921	0
17/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03105			0.03123	0
17/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09208			2.09210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
17/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31514			0.31555	0
17/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.30814			0.30855	0
17/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
17/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33626			0.33664	0
17/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32645			0.32684	0
17/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33133			0.33172	0
17/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32436			0.32474	0
17/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33455			0.33494	0
17/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.32943			0.32982	0
17/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
17/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.12490			0.12587	0
17/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.11498			0.11596	0
17/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.11987			0.12085	0
17/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.11987			0.12085	0
17/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.12498			0.12596	0
17/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.11490			0.11587	0
17/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
17/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86558			0.86569	0
17/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85591			0.85603	0
17/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84626			0.84638	0
17/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00626			0.00638	0
17/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00558			0.00569	0
17/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00591			0.00603	0
17/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
17/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23402			0.23452	0
17/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.23891			0.23940	0
17/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24386			0.24435	0
17/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23386			0.23435	0
17/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24402			0.24452	0
17/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.23891			0.23940	0
17/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
17/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.14856			0.14981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.04264			0.04352	0
17/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.15347			0.15472	0
17/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.15848			0.15973	0
17/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56241			0.56284	0
17/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.37264			0.37352	0
17/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.15347			0.15472	0
17/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.14848			0.14973	0
17/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01241			0.01284	0
17/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.15856			0.15981	0
17/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
17/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.24947			0.25032	0
17/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.25437			0.25523	0
17/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.25934			0.26019	0
17/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00011			0.00012	0
17/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21587			1.21600	0
17/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00587			0.00600	0
17/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17011			2.17012	0
17/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.25437			0.25523	0
17/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.24934			0.25019	0
17/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.25947			0.26032	0
17/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
17/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34047			0.34115	0
17/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33054			0.33122	0
17/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32717			1.32734	0
17/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33548			0.33616	0
17/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.32548			0.32616	0
17/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.33054			0.33122	0
17/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01717			0.01734	0
17/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.32047			0.32115	0
17/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
17/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.37987			0.38045	0
17/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.37499			0.37556	0
17/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38480			0.38537	0
17/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37480			0.37537	0
17/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.37987			0.38045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.38499			0.38556	0
17/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
17/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43202			0.43253	0
17/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43689			0.43740	0
17/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44180			0.44232	0
17/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43689			0.43740	0
17/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43180			0.43232	0
17/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44202			0.44253	0
17/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
17/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00106			0.00107	0
17/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00106			0.00107	0
17/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
17/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
17/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00166			0.00166	0
17/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00001			0.00002	0
17/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01001			0.01002	0
17/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
17/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00166			0.00166	0
17/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
17/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00228			0.00228	0
17/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00011			0.00011	0
17/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01008			0.01008	0
17/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00008			0.00008	0
17/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00228			0.00228	0
17/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01011			0.01011	0
17/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
17/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
17/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32535			0.32606	0
17/07/2019	€ / 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
17/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
17/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
17/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
17/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.01025			0.01096	0
17/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
17/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
17/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.15145			0.15263	0
17/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
17/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.14640			0.14758	0
17/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.14147			0.14265	0
17/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01599			0.01650	0
17/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
17/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00183			0.00194	0
17/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.14360			0.14479	0
17/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.14867			0.14985	0
17/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.13865			0.13983	0
17/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50319			0.50370	0
17/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81903			0.81914	0
17/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
17/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
17/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22965			0.23042	0
17/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
17/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87004			1.87004	0
17/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00028			0.00029	0
17/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
17/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22475			0.22552	0
17/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00029			0.00030	0
17/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.23462			0.23539	0
17/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17000			2.17000	0
17/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
17/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.22462			0.22539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00004			0.00004	0
17/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77029			1.77030	0
17/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78028			1.78029	0
17/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.23475			0.23552	0
17/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.22965			0.23042	0
17/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
17/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
17/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09681			0.09730	0
17/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.24989			0.25049	0
17/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11539			0.11591	0
17/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.14309			0.14365	0
17/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25149			0.25209	0
17/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40469			0.40525	0
17/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46699			0.46751	0
17/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51841			0.51890	0
17/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
17/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29554			0.29615	0
17/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30043			0.30105	0
17/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30537			0.30599	0
17/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.30043			0.30105	0
17/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.29537			0.29599	0
17/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.30554			0.30615	0
17/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
17/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.09279			0.09351	0
17/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.08774			0.08846	0
17/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.08287			0.08359	0
17/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.09287			0.09359	0
17/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.08279			0.08351	0
17/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.08774			0.08846	0
17/07/2019	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
17/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13891			0.13938	0
17/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09521			0.09566	0
17/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13403			0.13450	0
17/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14390			0.14437	0
17/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13390			0.13437	0
17/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.13891			0.13938	0
17/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19521			0.19566	0
17/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14403			0.14450	0
17/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
17/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17512			0.17549	0
17/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18000			0.18037	0
17/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18496			0.18533	0
17/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18000			0.18037	0
17/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17496			0.17533	0
17/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18512			0.18549	0
17/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
17/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.09288			0.09364	0
17/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.09792			0.09868	0
17/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.08800			0.08876	0
17/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.08792			0.08868	0
17/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.09800			0.09876	0
17/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.09288			0.09364	0
17/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
17/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14218			0.14268	0
17/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14707			0.14756	0
17/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15206			0.15255	0
17/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15218			0.15268	0
17/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14206			0.14255	0
17/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.14707			0.14756	0
17/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
17/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19521			0.19560	0
17/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18537			0.18576	0
17/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19025			0.19064	0
17/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19025			0.19064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19537			0.19576	0
17/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18521			0.18560	0
17/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
17/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.13296			0.13401	0
17/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.12305			0.12409	0
17/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.12794			0.12899	0
17/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.12794			0.12899	0
17/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.13305			0.13409	0
17/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.12296			0.12401	0
17/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
17/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20837			0.20905	0
17/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20340			0.20408	0
17/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19850			0.19918	0
17/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.20850			0.20918	0
17/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.19837			0.19905	0
17/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.20340			0.20408	0
17/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
17/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27065			0.27120	0
17/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26576			0.26631	0
17/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27559			0.27615	0
17/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26559			0.26615	0
17/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27065			0.27120	0
17/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27576			0.27631	0
17/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
17/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
17/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	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
17/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
17/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02486			0.02501	0
17/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.01949			0.01965	0
17/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01494			0.01509	0
17/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.01949			0.01965	0
17/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02494			0.02509	0
17/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01486			0.01501	0
17/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
17/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03237			0.03248	0
17/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02768			0.02779	0
17/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03755			0.03766	0
17/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03768			0.03779	0
17/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02755			0.02766	0
17/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03237			0.03248	0
17/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
17/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03774			0.03783	0
17/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04248			0.04256	0
17/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04758			0.04767	0
17/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04248			0.04256	0
17/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03758			0.03767	0
17/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04774			0.04783	0
17/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
17/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01484			0.01496	0
17/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01041			0.01053	0
17/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02033			0.02045	0
17/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01033			0.01045	0
17/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01484			0.01496	0
17/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02041			0.02053	0
17/07/2019	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
17/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01885			0.01893	0
17/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02345			0.02353	0
17/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02872			0.02880	0
17/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02345			0.02353	0
17/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01872			0.01880	0
17/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02885			0.02893	0
17/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
17/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
17/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
17/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
17/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
17/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
17/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08538			0.08603	0
17/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07546			0.07612	0
17/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08032			0.08098	0
17/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.08032			0.08098	0
17/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.08546			0.08612	0
17/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.07538			0.07603	0
17/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
17/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13190			0.13234	0
17/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13690			0.13734	0
17/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12703			0.12747	0
17/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13703			0.13747	0
17/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12690			0.12734	0
17/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13190			0.13234	0
17/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
17/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16634			0.16669	0
17/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17121			0.17156	0
17/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17617			0.17652	0
17/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16617			0.16652	0
17/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17634			0.17669	0
17/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17121			0.17156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
17/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
17/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
17/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
17/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
17/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
17/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
17/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
17/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
17/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
17/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.09092			0.09162	0
17/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.08100			0.08170	0
17/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.08587			0.08657	0
17/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08587			0.08657	0
17/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09100			0.09170	0
17/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08092			0.08162	0
17/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
17/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14097			0.14143	0
17/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13598			0.13644	0
17/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13110			0.13156	0
17/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14110			0.14156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13097			0.13143	0
17/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13598			0.13644	0
17/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
17/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01916			0.01932	0
17/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01462			0.01477	0
17/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02454			0.02469	0
17/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01454			0.01469	0
17/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.01916			0.01932	0
17/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02462			0.02477	0
17/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
17/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03439			0.03449	0
17/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02452			0.02462	0
17/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02918			0.02928	0
17/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02918			0.02928	0
17/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02439			0.02449	0
17/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03452			0.03462	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**