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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/07/2019 TO: 24/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
24/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
24/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00001			0.00001	0
24/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34051			0.34051	0
24/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
24/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
24/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39050			0.39050	0
24/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
24/07/2019	\$ / 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
24/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.04271			0.04508	0
24/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.03571			0.03808	0
24/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
24/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71300			0.71300	0
24/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
24/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
24/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82460			0.82460	0
24/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00425			0.00455	0
24/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00245			0.00265	0
24/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.42785			0.42805	0
24/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
24/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.37965			0.37995	0
24/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
24/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
24/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
24/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.09030			0.09139	0
24/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.08530			0.08639	0
24/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
24/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.10206			0.10323	0
24/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.09656			0.09773	0
24/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
24/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
24/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
24/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.11303			0.11410	0
24/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.10703			0.10810	0
24/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
24/07/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95000			0.95000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00017			0.00018	0
24/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.04556			0.04637	0
24/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.02356			0.02417	0
24/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.03316			0.03387	0
24/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00001			0.00001	0
24/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00389			0.00409	0
24/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00118			0.00126	0
24/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.01634			0.01684	0
24/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00010			0.00011	0
24/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00427			0.00448	0
24/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.31516			0.31564	0
24/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43477			0.43500	0
24/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00468			0.00491	0
24/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.01401			0.01447	0
24/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01105			0.01145	0
24/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00011			0.00013	0
24/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	18.63	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
24/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
24/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00241			0.00255	0
24/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.10823			0.10918	0
24/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00039			0.00042	0
24/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00049			0.00053	0
24/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58095			0.58102	0
24/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00005			0.00006	0
24/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.14169			0.14260	0
24/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.10319			0.10414	0
24/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.09831			0.09926	0
24/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00068			0.00074	0
24/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.23202			0.23272	0
24/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00178			0.00190	0
24/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00002			0.00003	0
24/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00003			0.00004	0
24/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
24/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
24/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52241			0.52255	0
24/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
24/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
24/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
24/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
24/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79011			0.79013	0
24/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.09823			0.09918	0
24/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
24/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00477			0.00500	0
24/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45468			0.45491	0
24/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.01516			0.01564	0
24/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05000			1.05000	0
24/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
24/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
24/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
24/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80010			0.80011	0
24/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
24/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.07169			0.07260	0
24/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85005			0.85006	0
24/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
24/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00095			0.00102	0
24/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91002			0.91003	0
24/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67049			0.67053	0
24/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
24/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69039			0.69042	0
24/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55178			0.55190	0
24/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.10831			0.10926	0
24/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
24/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64068			0.64074	0
24/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
24/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88003			0.88004	0
24/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
24/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
24/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
24/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
24/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
24/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
24/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27356			0.27417	0
24/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.03202			0.03272	0
24/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.10319			0.10414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.31634			0.31684	0
24/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36105			0.36145	0
24/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59118			0.59126	0
24/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47389			0.47409	0
24/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
24/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
24/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
24/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01001			1.01001	0
24/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
24/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.23316			0.23387	0
24/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33401			0.33447	0
24/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
24/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
24/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
24/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76017			0.76018	0
24/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46427			0.46448	0
24/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.19556			0.19637	0
24/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
24/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
24/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
24/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.03909			0.03976	0
24/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.02925			0.02983	0
24/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96863			0.96864	0
24/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31065			0.31123	0
24/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00003			0.00004	0
24/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
24/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
24/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.27049			0.27116	0
24/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
24/07/2019	\$ / 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
24/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.12026			0.12109	0
24/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.11276			0.11359	0
24/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
24/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00153			0.00159	0
24/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.14036			0.14107	0
24/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41417			0.41453	0
24/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00103			0.00107	0
24/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80903			0.80909	0
24/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85853			0.85857	0
24/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.13786			0.13857	0
24/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02167			0.02203	0
24/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
24/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
24/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
24/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
24/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08213			1.08214	0
24/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.11450			0.11513	0
24/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.09647			0.09707	0
24/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
24/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23280			0.23343	0
24/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
24/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
24/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00043			0.00044	0
24/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.26477			0.26537	0
24/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
24/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16162			0.16223	0
24/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.15962			0.16023	0
24/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
24/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18020			0.18087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.17720			0.17787	0
24/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
24/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
24/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
24/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05205			0.05252	0
24/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00155			0.00159	0
24/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
24/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01594			0.01618	0
24/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70001			1.70002	0
24/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19180			0.19249	0
24/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00017			0.00018	0
24/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
24/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
24/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87000			1.87000	0
24/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03334			0.03372	0
24/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.07834			0.07891	0
24/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.19670			0.19739	0
24/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00183			0.00188	0
24/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06199			0.06250	0
24/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03600			0.03640	0
24/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71001			1.71001	0
24/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74001			1.74001	0
24/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20167			0.20236	0
24/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
24/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73001			1.73001	0
24/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69002			1.69002	0
24/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
24/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40020			1.40021	0
24/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00385			0.00394	0
24/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.57600			0.57640	0
24/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59334			0.59372	0
24/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57017			1.57018	0
24/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.39834			0.39891	0
24/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18183			1.18188	0
24/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.19670			0.19739	0
24/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
24/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00001			0.00001	0
24/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00001			0.00001	0
24/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45199			0.45250	0
24/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.19167			0.19236	0
24/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00001			0.00001	0
24/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00002			0.00002	0
24/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75594			0.75618	0
24/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00020			0.00021	0
24/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04385			1.04394	0
24/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.20180			0.20249	0
24/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00002			0.00002	0
24/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
24/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21155			1.21159	0
24/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49205			0.49252	0
24/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
24/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
24/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.15720			0.15778	0
24/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13761			1.13764	0
24/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.13625			0.13682	0
24/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.24945			0.25002	0
24/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00081			0.00084	0
24/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
24/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22040			0.22098	0
24/07/2019	\$ / 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
24/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
24/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
24/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18180			0.18236	0
24/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.17680			0.17736	0
24/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
24/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.19791			0.19842	0
24/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19291			0.19342	0
24/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
24/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23090			0.23142	0
24/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.22590			0.22642	0
24/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
24/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21293			0.21340	0
24/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.20993			0.21040	0
24/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
24/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
24/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
24/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12443			1.12452	0
24/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00015			0.00016	0
24/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.24901			0.24954	0
24/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.25893			0.25946	0
24/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.00894			0.00905	0
24/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23138			1.23144	0
24/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00007			0.00007	0
24/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98124			0.98138	0
24/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25394			0.25447	0
24/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
24/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00366			0.00371	0
24/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84684			1.84685	0
24/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.01885			0.01903	0
24/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61730			1.61731	0
24/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
24/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25231			0.25284	0
24/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19224			1.19235	0
24/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00468			0.00474	0
24/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10345			2.10346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00014			0.00015	0
24/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25337			2.25337	0
24/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41696			1.41701	0
24/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.24724			0.24777	0
24/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01454			0.01468	0
24/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00773			0.00782	0
24/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99215			0.99233	0
24/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00060			0.00061	0
24/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24223			0.24276	0
24/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
24/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23034			0.23078	0
24/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22284			0.22328	0
24/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
24/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24171			0.24214	0
24/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23671			0.23714	0
24/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
24/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.25854			0.25894	0
24/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25004			0.25044	0
24/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
24/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00070			0.00072	0
24/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.28441			0.28485	0
24/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
24/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.94851			0.94868	0
24/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.28934			0.28978	0
24/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.27954			0.27998	0
24/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28064			0.28108	0
24/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29084			0.29128	0
24/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.28571			0.28615	0
24/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.02981			0.02998	0
24/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09200			2.09202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
24/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31223			0.31265	0
24/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.30523			0.30565	0
24/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
24/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33353			0.33392	0
24/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32372			0.32411	0
24/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.32860			0.32899	0
24/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32163			0.32202	0
24/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33182			0.33221	0
24/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.32670			0.32709	0
24/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
24/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.11781			0.11885	0
24/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.10789			0.10893	0
24/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.11278			0.11382	0
24/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.11278			0.11382	0
24/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.11789			0.11893	0
24/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.10781			0.10885	0
24/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
24/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86484			0.86495	0
24/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85514			0.85525	0
24/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84546			0.84557	0
24/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00546			0.00557	0
24/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00484			0.00495	0
24/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00514			0.00525	0
24/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
24/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23056			0.23106	0
24/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.23544			0.23594	0
24/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24040			0.24090	0
24/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23040			0.23090	0
24/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24056			0.24106	0
24/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.23544			0.23594	0
24/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
24/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.13949			0.14082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.03641			0.03730	0
24/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.14439			0.14572	0
24/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.14941			0.15074	0
24/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.55949			0.55989	0
24/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.36641			0.36730	0
24/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.14439			0.14572	0
24/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.13941			0.14074	0
24/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00949			0.00989	0
24/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.14949			0.15082	0
24/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
24/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.24342			0.24429	0
24/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.24833			0.24920	0
24/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.25330			0.25417	0
24/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00008			0.00008	0
24/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21505			1.21516	0
24/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00505			0.00516	0
24/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17008			2.17008	0
24/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.24833			0.24920	0
24/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.24330			0.24417	0
24/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.25342			0.25429	0
24/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
24/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.33568			0.33637	0
24/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.32574			0.32643	0
24/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32597			1.32614	0
24/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33069			0.33137	0
24/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.32069			0.32137	0
24/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.32574			0.32643	0
24/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01597			0.01614	0
24/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.31568			0.31637	0
24/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
24/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.37584			0.37642	0
24/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.37095			0.37153	0
24/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38076			0.38134	0
24/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37076			0.37134	0
24/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.37584			0.37642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.38095			0.38153	0
24/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
24/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.42840			0.42892	0
24/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43328			0.43380	0
24/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.43819			0.43871	0
24/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43328			0.43380	0
24/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.42819			0.42871	0
24/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.43840			0.43892	0
24/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
24/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00100			0.00101	0
24/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00100			0.00101	0
24/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
24/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
24/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00162			0.00162	0
24/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
24/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
24/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
24/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00162			0.00162	0
24/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
24/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00225			0.00225	0
24/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00010			0.00010	0
24/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01007			0.01007	0
24/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00007			0.00007	0
24/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00225			0.00225	0
24/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01010			0.01010	0
24/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
24/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
24/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32073			0.32134	0
24/07/2019	€ / 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
24/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
24/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
24/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
24/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.00563			0.00624	0
24/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
24/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
24/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.14288			0.14414	0
24/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.13783			0.13909	0
24/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
24/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.13289			0.13415	0
24/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01256			0.01304	0
24/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
24/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00115			0.00124	0
24/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.13503			0.13629	0
24/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.14009			0.14135	0
24/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.13008			0.13134	0
24/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.49976			0.50024	0
24/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81835			0.81844	0
24/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
24/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
24/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22419			0.22498	0
24/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
24/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87003			1.87003	0
24/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.21929			0.22008	0
24/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00021			0.00022	0
24/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
24/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00022			0.00023	0
24/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.22916			0.22995	0
24/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17000			2.17000	0
24/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
24/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.21916			0.21995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00003			0.00003	0
24/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77022			1.77023	0
24/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78021			1.78022	0
24/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.22929			0.23008	0
24/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.22419			0.22498	0
24/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
24/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
24/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09336			0.09386	0
24/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.24564			0.24625	0
24/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11171			0.11224	0
24/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.13916			0.13973	0
24/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.24724			0.24785	0
24/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40076			0.40133	0
24/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46331			0.46384	0
24/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51496			0.51546	0
24/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
24/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29118			0.29180	0
24/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.29607			0.29670	0
24/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30102			0.30164	0
24/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.29607			0.29670	0
24/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.29102			0.29164	0
24/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.30118			0.30180	0
24/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
24/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.08761			0.08837	0
24/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.08255			0.08332	0
24/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.07769			0.07845	0
24/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.08769			0.08845	0
24/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.07761			0.07837	0
24/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.08255			0.08332	0
24/07/2019	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
24/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13561			0.13609	0
24/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09203			0.09249	0
24/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13073			0.13121	0
24/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14061			0.14108	0
24/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13061			0.13108	0
24/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.13561			0.13609	0
24/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19203			0.19249	0
24/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14073			0.14121	0
24/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
24/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17251			0.17289	0
24/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17739			0.17776	0
24/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18235			0.18272	0
24/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.17739			0.17776	0
24/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17235			0.17272	0
24/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18251			0.18289	0
24/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
24/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.08739			0.08819	0
24/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.09244			0.09324	0
24/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.08252			0.08332	0
24/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.08244			0.08324	0
24/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.09252			0.09332	0
24/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.08739			0.08819	0
24/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
24/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13869			0.13919	0
24/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14357			0.14408	0
24/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14856			0.14907	0
24/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.14869			0.14919	0
24/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.13856			0.13907	0
24/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.14357			0.14408	0
24/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
24/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19245			0.19285	0
24/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18261			0.18301	0
24/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18749			0.18789	0
24/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.18749			0.18789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19261			0.19301	0
24/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18245			0.18285	0
24/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
24/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.12541			0.12651	0
24/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.11548			0.11659	0
24/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.12038			0.12149	0
24/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.12038			0.12149	0
24/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.12548			0.12659	0
24/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.11541			0.11651	0
24/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
24/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20354			0.20424	0
24/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.19856			0.19926	0
24/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19366			0.19436	0
24/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.20366			0.20436	0
24/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.19354			0.19424	0
24/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.19856			0.19926	0
24/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
24/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26672			0.26728	0
24/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26183			0.26239	0
24/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27167			0.27223	0
24/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26167			0.26223	0
24/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.26672			0.26728	0
24/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27183			0.27239	0
24/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
24/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
24/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	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
24/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
24/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02373			0.02390	0
24/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.01834			0.01851	0
24/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01381			0.01397	0
24/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.01834			0.01851	0
24/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02381			0.02397	0
24/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01373			0.01390	0
24/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
24/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03160			0.03171	0
24/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02691			0.02702	0
24/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03679			0.03690	0
24/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03691			0.03702	0
24/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02679			0.02690	0
24/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03160			0.03171	0
24/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
24/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03713			0.03722	0
24/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04186			0.04195	0
24/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04697			0.04706	0
24/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04186			0.04195	0
24/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03697			0.03706	0
24/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04713			0.04722	0
24/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
24/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01396			0.01409	0
24/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.00957			0.00969	0
24/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.01949			0.01962	0
24/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00949			0.00962	0
24/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01396			0.01409	0
24/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01957			0.01969	0
24/07/2019	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
24/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01830			0.01838	0
24/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02289			0.02297	0
24/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02818			0.02826	0
24/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02289			0.02297	0
24/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01818			0.01826	0
24/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02830			0.02838	0
24/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
24/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
24/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
24/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
24/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
24/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
24/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08064			0.08133	0
24/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07072			0.07141	0
24/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.07557			0.07627	0
24/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.07557			0.07627	0
24/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.08072			0.08141	0
24/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.07064			0.07133	0
24/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
24/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12877			0.12922	0
24/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12389			0.12434	0
24/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13377			0.13422	0
24/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13389			0.13434	0
24/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12377			0.12422	0
24/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.12877			0.12922	0
24/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
24/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16385			0.16421	0
24/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16872			0.16908	0
24/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17369			0.17405	0
24/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16369			0.16405	0
24/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17385			0.17421	0
24/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.16872			0.16908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
24/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
24/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
24/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
24/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
24/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
24/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
24/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
24/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
24/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
24/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.08585			0.08659	0
24/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.07593			0.07667	0
24/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.08079			0.08153	0
24/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08079			0.08153	0
24/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.08593			0.08667	0
24/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.07585			0.07659	0
24/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
24/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.13775			0.13821	0
24/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13275			0.13321	0
24/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.12787			0.12834	0
24/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.13787			0.13834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.12775			0.12821	0
24/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13275			0.13321	0
24/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
24/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01803			0.01820	0
24/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01351			0.01367	0
24/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02343			0.02359	0
24/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01343			0.01359	0
24/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.01803			0.01820	0
24/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02351			0.02367	0
24/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
24/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03371			0.03381	0
24/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02383			0.02393	0
24/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02849			0.02859	0
24/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02849			0.02859	0
24/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02371			0.02381	0
24/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03383			0.03393	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00