



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 WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
17/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
17/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.05713	0.05888			0
17/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.05013	0.05188			0
17/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00029	0.00039			0
17/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34079	0.34089			0
17/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00009	0.00013			0
17/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39059	0.39063			0
17/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
17/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
17/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
17/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71301	0.71301			0
17/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00001	0.00001			0
17/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
17/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
17/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82461	0.82461			0
17/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00001	0.00001			0
17/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00645	0.00679			0
17/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38185	0.38219			0
17/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00398	0.00423			0
17/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42938	0.42963			0
17/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
17/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
17/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
17/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
17/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.09767	0.09867			0
17/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09267	0.09367			0
17/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.11001	0.11110			0
17/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.10451	0.10560			0
17/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
17/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
17/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.12033	0.12134			0
17/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.11433	0.11534			0
17/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
17/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
17/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95001	0.95001			0
17/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00001	0.00001			0
17/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58149	0.58157			0
17/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00149	0.00157			0
17/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43644	0.43669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00644	0.00669			0
17/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31852	0.31901			0
17/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01852	0.01901			0
17/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23686	0.23754			0
17/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03686	0.03754			0
17/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.14794	0.14880			0
17/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.07794	0.07880			0
17/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.11471	0.11560			0
17/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.10471	0.10560			0
17/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.10968	0.11057			0
17/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10968	0.11057			0
17/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.10479	0.10569			0
17/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.11479	0.11569			0
17/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.05114	0.05191			0
17/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.20113	0.20191			0
17/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03811	0.03881			0
17/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23811	0.23881			0
17/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02781	0.02842			0
17/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27781	0.27842			0
17/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01987	0.02038			0
17/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31987	0.32038			0
17/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01726	0.01773			0
17/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33726	0.33773			0
17/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01389	0.01430			0
17/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36389	0.36430			0
17/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00634	0.00660			0
17/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45634	0.45660			0
17/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00584	0.00607			0
17/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46584	0.46607			0
17/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00536	0.00559			0
17/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47536	0.47559			0
17/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00347	0.00364			0
17/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52347	0.52364			0
17/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00264	0.00278			0
17/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55264	0.55278			0
17/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00182	0.00192			0
17/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59182	0.59192			0
17/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00111	0.00118			0
17/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64111	0.64118			0
17/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00082	0.00087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67082	0.67087			0
17/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00066	0.00071			0
17/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69066	0.69071			0
17/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00031	0.00034			0
17/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76031	0.76034			0
17/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00022	0.00024			0
17/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79022	0.79024			0
17/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00020	0.00021			0
17/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80020	0.80021			0
17/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00011	0.00012			0
17/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85011	0.85012			0
17/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00008	0.00008			0
17/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88008	0.88008			0
17/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00005	0.00006			0
17/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91005	0.91006			0
17/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00001	0.00002			0
17/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01001	1.01002			0
17/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00001	0.00001			0
17/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05001	1.05001			0
17/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
17/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
17/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
17/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
17/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
17/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
17/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
17/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
17/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
17/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
17/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
17/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
17/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
17/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
17/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
17/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
17/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
17/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
17/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
17/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
17/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
17/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
17/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
17/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
17/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
17/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
17/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
17/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
17/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
17/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
17/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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17/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
17/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
17/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96866	0.96867			0
17/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00006	0.00007			0
17/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.12595	0.12674			0
17/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11845	0.11924			0
17/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.04371	0.04437			0
17/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27511	0.27577			0
17/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.03331	0.03389			0
17/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31471	0.31529			0
17/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
17/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
17/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
17/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
17/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41671	0.41707			0
17/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02421	0.02457			0
17/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14520	0.14588			0
17/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14270	0.14338			0
17/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00196	0.00203			0
17/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80946	0.80953			0
17/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00135	0.00140			0
17/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85885	0.85890			0
17/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
17/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
17/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
17/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
17/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08225	1.08227			0
17/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00055	0.00057			0
17/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11884	0.11945			0
17/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23714	0.23775			0
17/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10064	0.10123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26894	0.26953			0
17/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
17/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
17/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
17/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
17/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16585	0.16645			0
17/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16385	0.16445			0
17/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18485	0.18550			0
17/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.18185	0.18250			0
17/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
17/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
17/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
17/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
17/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
17/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
17/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
17/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
17/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
17/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
17/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74002	1.74002			0
17/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00002	0.00002			0
17/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73002	1.73002			0
17/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00002	0.00002			0
17/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71002	1.71002			0
17/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00002	0.00002			0
17/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70002	1.70002			0
17/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00002	0.00002			0
17/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69002	1.69003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00002	0.00003			0
17/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40026	1.40027			0
17/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00026	0.00027			0
17/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20646	0.20713			0
17/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19646	0.19713			0
17/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20148	0.20216			0
17/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.20148	0.20216			0
17/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19659	0.19726			0
17/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20659	0.20726			0
17/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08229	0.08285			0
17/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40229	0.40285			0
17/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06558	0.06610			0
17/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45558	0.45610			0
17/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05537	0.05585			0
17/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49537	0.49585			0
17/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03877	0.03916			0
17/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57877	0.57916			0
17/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03600	0.03638			0
17/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59600	0.59638			0
17/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01765	0.01790			0
17/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75765	0.75790			0
17/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00450	0.00459			0
17/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04450	1.04459			0
17/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00220	0.00225			0
17/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18220	1.18225			0
17/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00187	0.00192			0
17/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21187	1.21192			0
17/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00023	0.00024			0
17/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57023	1.57024			0
17/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
17/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
17/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13778	1.13781			0
17/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00098	0.00101			0
17/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18564	0.18618			0
17/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18064	0.18118			0
17/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16122	0.16178			0
17/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22442	0.22498			0
17/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14019	0.14075			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25339	0.25395			0
17/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
17/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
17/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
17/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
17/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
17/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20146	0.20196			0
17/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19646	0.19696			0
17/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
17/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23452	0.23503			0
17/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22952	0.23003			0
17/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
17/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21623	0.21670			0
17/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21323	0.21370			0
17/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
17/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
17/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
17/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
17/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
17/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84687	1.84687			0
17/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00017	0.00017			0
17/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61739	1.61740			0
17/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00069	0.00070			0
17/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23184	1.23191			0
17/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00514	0.00521			0
17/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12509	1.12519			0
17/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00839	0.00849			0
17/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98227	0.98242			0
17/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01557	0.01572			0
17/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26262	0.26314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24592	0.24644			0
17/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25763	0.25815			0
17/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25093	0.25145			0
17/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25270	0.25322			0
17/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25600	0.25652			0
17/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02010	0.02028			0
17/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99340	0.99358			0
17/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00970	0.00981			0
17/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19300	1.19311			0
17/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00405	0.00411			0
17/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41735	1.41741			0
17/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00018	0.00019			0
17/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10348	2.10349			0
17/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00009	0.00009			0
17/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25339	2.25339			0
17/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
17/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23345	0.23389			0
17/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22595	0.22639			0
17/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
17/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24468	0.24510			0
17/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23968	0.24010			0
17/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
17/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26135	0.26175			0
17/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25285	0.25325			0
17/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
17/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
17/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94975	0.94993			0
17/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03105	0.03123			0
17/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29240	0.29283			0
17/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28370	0.28413			0
17/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28747	0.28791			0
17/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28877	0.28921			0
17/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28260	0.28304			0
17/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29390	0.29434			0
17/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00078	0.00080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09208	2.09210			0
17/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
17/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31514	0.31555			0
17/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30814	0.30855			0
17/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
17/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33626	0.33664			0
17/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32436	0.32474			0
17/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33133	0.33172			0
17/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32943	0.32982			0
17/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32645	0.32684			0
17/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33455	0.33494			0
17/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
17/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.12490	0.12587			0
17/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.11490	0.11587			0
17/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11987	0.12085			0
17/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.11987	0.12085			0
17/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.11498	0.11596			0
17/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.12498	0.12596			0
17/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
17/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86558	0.86569			0
17/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00558	0.00569			0
17/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85591	0.85603			0
17/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00591	0.00603			0
17/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84626	0.84638			0
17/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00626	0.00638			0
17/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
17/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24386	0.24435			0
17/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23386	0.23435			0
17/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23891	0.23940			0
17/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23891	0.23940			0
17/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23402	0.23452			0
17/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24402	0.24452			0
17/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
17/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56241	0.56284			0
17/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01241	0.01284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.15848	0.15973			0
17/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.14848	0.14973			0
17/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.15347	0.15472			0
17/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.15347	0.15472			0
17/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.14856	0.14981			0
17/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.15856	0.15981			0
17/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.04264	0.04352			0
17/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37264	0.37352			0
17/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
17/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21587	1.21600			0
17/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00587	0.00600			0
17/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25934	0.26019			0
17/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.24934	0.25019			0
17/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.25437	0.25523			0
17/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.25437	0.25523			0
17/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24947	0.25032			0
17/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.25947	0.26032			0
17/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00011	0.00012			0
17/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17011	2.17012			0
17/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
17/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32717	1.32734			0
17/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01717	0.01734			0
17/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34047	0.34115			0
17/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.32047	0.32115			0
17/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33548	0.33616			0
17/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.32548	0.32616			0
17/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33054	0.33122			0
17/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.33054	0.33122			0
17/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
17/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38480	0.38537			0
17/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37480	0.37537			0
17/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37987	0.38045			0
17/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37987	0.38045			0
17/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37499	0.37556			0
17/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38499	0.38556			0
17/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44180	0.44232			0
17/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43180	0.43232			0
17/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43689	0.43740			0
17/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43689	0.43740			0
17/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43202	0.43253			0
17/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44202	0.44253			0
17/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
17/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00106	0.00107			0
17/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00106	0.00107			0
17/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
17/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
17/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
17/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00166	0.00166			0
17/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00166	0.00166			0
17/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00002			0
17/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01002			0
17/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
17/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01008	0.01008			0
17/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00008	0.00008			0
17/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00228	0.00228			0
17/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00228	0.00228			0
17/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00011	0.00011			0
17/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01011	0.01011			0
17/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
17/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
17/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
17/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
17/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
17/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32535	0.32606			0
17/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.01025	0.01096			0
17/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
17/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
17/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
17/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
17/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.15145	0.15263			0
17/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.13865	0.13983			0
17/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.14640	0.14758			0
17/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.14360	0.14479			0
17/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.14147	0.14265			0
17/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.14867	0.14985			0
17/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01599	0.01650			0
17/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50319	0.50370			0
17/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00183	0.00194			0
17/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81903	0.81914			0
17/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
17/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
17/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
17/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
17/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
17/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
17/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87004	1.87004			0
17/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00004	0.00004			0
17/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.23462	0.23539			0
17/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.22462	0.22539			0
17/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22965	0.23042			0
17/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22965	0.23042			0
17/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22475	0.22552			0
17/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.23475	0.23552			0
17/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00029	0.00030			0
17/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77029	1.77030			0
17/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00028	0.00029			0
17/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78028	1.78029			0
17/07/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
17/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
17/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24989	0.25049			0
17/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25149	0.25209			0
17/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14309	0.14365			0
17/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40469	0.40525			0
17/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11539	0.11591			0
17/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46699	0.46751			0
17/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09681	0.09730			0
17/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51841	0.51890			0
17/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
17/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30537	0.30599			0
17/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29537	0.29599			0
17/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30043	0.30105			0
17/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30043	0.30105			0
17/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29554	0.29615			0
17/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30554	0.30615			0
17/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
17/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.09279	0.09351			0
17/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.08279	0.08351			0
17/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08774	0.08846			0
17/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08774	0.08846			0
17/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.08287	0.08359			0
17/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.09287	0.09359			0
17/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
17/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14390	0.14437			0
17/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13390	0.13437			0
17/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13891	0.13938			0
17/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13891	0.13938			0
17/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13403	0.13450			0
17/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14403	0.14450			0
17/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09521	0.09566			0
17/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19521	0.19566			0
17/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
17/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18496	0.18533			0
17/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17496	0.17533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18000	0.18037			0
17/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18000	0.18037			0
17/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17512	0.17549			0
17/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18512	0.18549			0
17/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
17/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09792	0.09868			0
17/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08792	0.08868			0
17/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.09288	0.09364			0
17/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.09288	0.09364			0
17/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08800	0.08876			0
17/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09800	0.09876			0
17/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
17/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15206	0.15255			0
17/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14206	0.14255			0
17/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14707	0.14756			0
17/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14707	0.14756			0
17/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14218	0.14268			0
17/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15218	0.15268			0
17/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
17/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19521	0.19560			0
17/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18521	0.18560			0
17/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19025	0.19064			0
17/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19025	0.19064			0
17/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18537	0.18576			0
17/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19537	0.19576			0
17/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
17/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.13296	0.13401			0
17/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.12296	0.12401			0
17/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.12794	0.12899			0
17/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.12794	0.12899			0
17/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.12305	0.12409			0
17/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.13305	0.13409			0
17/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
17/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20837	0.20905			0
17/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19837	0.19905			0
17/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20340	0.20408			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.20340	0.20408			0
17/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19850	0.19918			0
17/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20850	0.20918			0
17/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
17/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27559	0.27615			0
17/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26559	0.26615			0
17/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27065	0.27120			0
17/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27065	0.27120			0
17/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26576	0.26631			0
17/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27576	0.27631			0
17/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
17/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
17/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
17/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02486	0.02501			0
17/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01486	0.01501			0
17/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01949	0.01965			0
17/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01949	0.01965			0
17/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01494	0.01509			0
17/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02494	0.02509			0
17/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
17/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03755	0.03766			0
17/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02755	0.02766			0
17/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03237	0.03248			0
17/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03237	0.03248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02768	0.02779			0
17/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03768	0.03779			0
17/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
17/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04758	0.04767			0
17/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03758	0.03767			0
17/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04248	0.04256			0
17/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04248	0.04256			0
17/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03774	0.03783			0
17/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04774	0.04783			0
17/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
17/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02033	0.02045			0
17/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01033	0.01045			0
17/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01484	0.01496			0
17/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01484	0.01496			0
17/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01041	0.01053			0
17/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02041	0.02053			0
17/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
17/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02872	0.02880			0
17/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01872	0.01880			0
17/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02345	0.02353			0
17/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02345	0.02353			0
17/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01885	0.01893			0
17/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02885	0.02893			0
17/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
17/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
17/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
17/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
17/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
17/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
17/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08538	0.08603			0
17/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07538	0.07603			0
17/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08032	0.08098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08032	0.08098			0
17/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07546	0.07612			0
17/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08546	0.08612			0
17/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
17/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13690	0.13734			0
17/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12690	0.12734			0
17/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13190	0.13234			0
17/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13190	0.13234			0
17/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12703	0.12747			0
17/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13703	0.13747			0
17/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
17/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17617	0.17652			0
17/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16617	0.16652			0
17/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17121	0.17156			0
17/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17121	0.17156			0
17/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16634	0.16669			0
17/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17634	0.17669			0
17/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
17/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
17/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
17/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
17/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
17/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
17/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
17/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
17/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
17/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
17/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.09092	0.09162			0
17/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08092	0.08162			0
17/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08587	0.08657			0
17/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08587	0.08657			0
17/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.08100	0.08170			0
17/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09100	0.09170			0
17/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
17/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14097	0.14143			0
17/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13097	0.13143			0
17/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13598	0.13644			0
17/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13598	0.13644			0
17/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13110	0.13156			0
17/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14110	0.14156			0
17/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
17/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02454	0.02469			0
17/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01454	0.01469			0
17/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01916	0.01932			0
17/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01916	0.01932			0
17/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01462	0.01477			0
17/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02462	0.02477			0
17/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
17/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03439	0.03449			0
17/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02439	0.02449			0
17/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02918	0.02928			0
17/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02918	0.02928			0
17/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02452	0.02462			0
17/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03452	0.03462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00