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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/07/2019 TO: 18/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
18/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
18/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.05531	0.05713			0
18/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.04831	0.05013			0
18/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00021	0.00029			0
18/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34071	0.34079			0
18/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00006	0.00009			0
18/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39056	0.39059			0
18/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
18/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
18/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / 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
18/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
18/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71301	0.71301			0
18/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00001	0.00001			0
18/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
18/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
18/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82461	0.82461			0
18/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00001	0.00001			0
18/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00612	0.00645			0
18/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38152	0.38185			0
18/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00374	0.00398			0
18/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42914	0.42938			0
18/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
18/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
18/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
18/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
18/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.09665	0.09767			0
18/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09165	0.09267			0
18/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.10891	0.11001			0
18/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.10341	0.10451			0
18/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
18/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
18/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11932	0.12033			0
18/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.11332	0.11433			0
18/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
18/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
18/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95001	0.95001			0
18/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00001	0.00001			0
18/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58140	0.58149			0
18/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00140	0.00149			0
18/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43619	0.43644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00619	0.00644			0
18/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31804	0.31852			0
18/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01804	0.01852			0
18/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23617	0.23686			0
18/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03617	0.03686			0
18/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.14706	0.14794			0
18/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.07706	0.07794			0
18/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.11381	0.11471			0
18/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.10381	0.10471			0
18/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.10877	0.10968			0
18/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10877	0.10968			0
18/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.10389	0.10479			0
18/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.11389	0.11479			0
18/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.05035	0.05114			0
18/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.20035	0.20113			0
18/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03741	0.03811			0
18/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23741	0.23811			0
18/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02721	0.02781			0
18/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27721	0.27781			0
18/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01936	0.01987			0
18/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31936	0.31987			0
18/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01679	0.01726			0
18/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33679	0.33726			0
18/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01348	0.01389			0
18/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36348	0.36389			0
18/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00610	0.00634			0
18/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45609	0.45634			0
18/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00560	0.00584			0
18/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46560	0.46584			0
18/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00514	0.00536			0
18/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47514	0.47536			0
18/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00331	0.00347			0
18/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52331	0.52347			0
18/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00251	0.00264			0
18/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55251	0.55264			0
18/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00172	0.00182			0
18/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59172	0.59182			0
18/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00104	0.00111			0
18/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64104	0.64111			0
18/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00076	0.00082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67076	0.67082			0
18/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00062	0.00066			0
18/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69062	0.69066			0
18/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00029	0.00031			0
18/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76029	0.76031			0
18/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00020	0.00022			0
18/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79020	0.79022			0
18/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00018	0.00020			0
18/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80018	0.80020			0
18/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00010	0.00011			0
18/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85010	0.85011			0
18/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00007	0.00008			0
18/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88007	0.88008			0
18/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00005	0.00005			0
18/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91005	0.91005			0
18/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00001	0.00001			0
18/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01001	1.01001			0
18/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00001	0.00001			0
18/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05001	1.05001			0
18/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
18/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
18/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
18/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
18/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
18/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
18/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
18/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
18/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
18/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
18/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

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18/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
18/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
18/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
18/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
18/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
18/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
18/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
18/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
18/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
18/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
18/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
18/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
18/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
18/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
18/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
18/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
18/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
18/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
18/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
18/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
18/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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18/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
18/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
18/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96866	0.96866			0
18/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00006	0.00006			0
18/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.12515	0.12595			0
18/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11765	0.11845			0
18/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.04306	0.04371			0
18/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27446	0.27511			0
18/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.03273	0.03331			0
18/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31413	0.31471			0
18/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
18/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
18/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
18/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
18/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41634	0.41671			0
18/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02384	0.02421			0
18/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14452	0.14520			0
18/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14202	0.14270			0
18/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00190	0.00196			0
18/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80940	0.80946			0
18/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00130	0.00135			0
18/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85880	0.85885			0
18/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
18/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
18/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
18/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
18/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08223	1.08225			0
18/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00053	0.00055			0
18/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11823	0.11884			0
18/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23653	0.23714			0
18/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10005	0.10064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26835	0.26894			0
18/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
18/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
18/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
18/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
18/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16525	0.16585			0
18/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16325	0.16385			0
18/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18419	0.18485			0
18/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.18119	0.18185			0
18/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
18/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
18/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
18/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
18/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
18/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
18/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
18/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
18/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
18/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
18/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74002			0
18/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00002			0
18/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73002	1.73002			0
18/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00002	0.00002			0
18/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71002	1.71002			0
18/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00002	0.00002			0
18/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70002	1.70002			0
18/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00002	0.00002			0
18/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69002	1.69002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00002	0.00002			0
18/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40025	1.40026			0
18/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00025	0.00026			0
18/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20578	0.20646			0
18/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19578	0.19646			0
18/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20081	0.20148			0
18/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.20081	0.20148			0
18/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19591	0.19659			0
18/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20591	0.20659			0
18/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08173	0.08229			0
18/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40173	0.40229			0
18/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06507	0.06558			0
18/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45507	0.45558			0
18/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05490	0.05537			0
18/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49490	0.49537			0
18/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03837	0.03877			0
18/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57837	0.57877			0
18/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03562	0.03600			0
18/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59562	0.59600			0
18/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01741	0.01765			0
18/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75741	0.75765			0
18/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00440	0.00450			0
18/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04440	1.04450			0
18/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00214	0.00220			0
18/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18214	1.18220			0
18/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00182	0.00187			0
18/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21182	1.21187			0
18/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00022	0.00023			0
18/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57022	1.57023			0
18/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
18/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
18/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13776	1.13778			0
18/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00096	0.00098			0
18/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18509	0.18564			0
18/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18009	0.18064			0
18/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16065	0.16122			0
18/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22385	0.22442			0
18/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13964	0.14019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25284	0.25339			0
18/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
18/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
18/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
18/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
18/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
18/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20096	0.20146			0
18/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19596	0.19646			0
18/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
18/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23401	0.23452			0
18/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22901	0.22952			0
18/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
18/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21576	0.21623			0
18/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21276	0.21323			0
18/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
18/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
18/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
18/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
18/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
18/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84687	1.84687			0
18/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00017	0.00017			0
18/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61738	1.61739			0
18/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00068	0.00069			0
18/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23177	1.23184			0
18/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00507	0.00514			0
18/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12500	1.12509			0
18/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00830	0.00839			0
18/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98212	0.98227			0
18/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01542	0.01557			0
18/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26210	0.26262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24540	0.24592			0
18/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25710	0.25763			0
18/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25040	0.25093			0
18/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25217	0.25270			0
18/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25547	0.25600			0
18/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01992	0.02010			0
18/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99322	0.99340			0
18/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00959	0.00970			0
18/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19289	1.19300			0
18/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00399	0.00405			0
18/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41729	1.41735			0
18/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00018	0.00018			0
18/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10348	2.10348			0
18/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00008	0.00009			0
18/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25338	2.25339			0
18/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
18/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23301	0.23345			0
18/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22551	0.22595			0
18/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
18/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24426	0.24468			0
18/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23926	0.23968			0
18/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
18/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26095	0.26135			0
18/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25245	0.25285			0
18/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
18/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
18/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94957	0.94975			0
18/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03087	0.03105			0
18/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29196	0.29240			0
18/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28326	0.28370			0
18/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28704	0.28747			0
18/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28834	0.28877			0
18/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28217	0.28260			0
18/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29347	0.29390			0
18/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00077	0.00078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09207	2.09208			0
18/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
18/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31472	0.31514			0
18/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30772	0.30814			0
18/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
18/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33587	0.33626			0
18/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32397	0.32436			0
18/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33094	0.33133			0
18/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32904	0.32943			0
18/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32606	0.32645			0
18/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33416	0.33455			0
18/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
18/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.12391	0.12490			0
18/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.11391	0.11490			0
18/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11888	0.11987			0
18/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.11888	0.11987			0
18/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.11399	0.11498			0
18/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.12399	0.12498			0
18/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
18/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86547	0.86558			0
18/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00547	0.00558			0
18/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85580	0.85591			0
18/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00580	0.00591			0
18/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84614	0.84626			0
18/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00614	0.00626			0
18/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
18/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24337	0.24386			0
18/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23337	0.23386			0
18/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23842	0.23891			0
18/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23842	0.23891			0
18/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23353	0.23402			0
18/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24353	0.24402			0
18/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
18/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56198	0.56241			0
18/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01198	0.01241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.15721	0.15848			0
18/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.14721	0.14848			0
18/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.15220	0.15347			0
18/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.15220	0.15347			0
18/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.14730	0.14856			0
18/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.15730	0.15856			0
18/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.04176	0.04264			0
18/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37176	0.37264			0
18/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
18/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21575	1.21587			0
18/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00575	0.00587			0
18/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25849	0.25934			0
18/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.24849	0.24934			0
18/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.25352	0.25437			0
18/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.25352	0.25437			0
18/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24861	0.24947			0
18/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.25861	0.25947			0
18/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00011	0.00011			0
18/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17011	2.17011			0
18/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
18/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32700	1.32717			0
18/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01700	0.01717			0
18/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33979	0.34047			0
18/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31979	0.32047			0
18/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33480	0.33548			0
18/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.32480	0.32548			0
18/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32986	0.33054			0
18/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32986	0.33054			0
18/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
18/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38423	0.38480			0
18/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37423	0.37480			0
18/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37930	0.37987			0
18/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37930	0.37987			0
18/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37441	0.37499			0
18/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38441	0.38499			0
18/07/2019	£ / 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
18/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44129	0.44180			0
18/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43129	0.43180			0
18/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43638	0.43689			0
18/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43638	0.43689			0
18/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43150	0.43202			0
18/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44150	0.44202			0
18/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
18/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00105	0.00106			0
18/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00105	0.00106			0
18/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
18/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
18/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
18/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00165	0.00166			0
18/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00165	0.00166			0
18/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
18/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
18/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
18/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01008			0
18/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00007	0.00008			0
18/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00227	0.00228			0
18/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00227	0.00228			0
18/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00011	0.00011			0
18/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01011	0.01011			0
18/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
18/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
18/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
18/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
18/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
18/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32465	0.32535			0
18/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00955	0.01025			0
18/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
18/07/2019	€ / 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
18/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
18/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
18/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
18/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.15025	0.15145			0
18/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.13745	0.13865			0
18/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.14521	0.14640			0
18/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.14241	0.14360			0
18/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.14027	0.14147			0
18/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.14747	0.14867			0
18/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01549	0.01599			0
18/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50269	0.50319			0
18/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00172	0.00183			0
18/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81892	0.81903			0
18/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
18/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
18/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
18/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
18/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
18/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
18/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87004	1.87004			0
18/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00004	0.00004			0
18/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.23385	0.23462			0
18/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.22385	0.22462			0
18/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22888	0.22965			0
18/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22888	0.22965			0
18/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22398	0.22475			0
18/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.23398	0.23475			0
18/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00028	0.00029			0
18/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77028	1.77029			0
18/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00027	0.00028			0
18/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78027	1.78028			0
18/07/2019	€ / 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
18/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
18/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
18/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24929	0.24989			0
18/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25089	0.25149			0
18/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14254	0.14309			0
18/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40414	0.40469			0
18/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11486	0.11539			0
18/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46646	0.46699			0
18/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09632	0.09681			0
18/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51792	0.51841			0
18/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
18/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30475	0.30537			0
18/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29475	0.29537			0
18/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29981	0.30043			0
18/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29981	0.30043			0
18/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29492	0.29554			0
18/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30492	0.30554			0
18/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
18/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.09207	0.09279			0
18/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.08207	0.08279			0
18/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08702	0.08774			0
18/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08702	0.08774			0
18/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.08215	0.08287			0
18/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.09215	0.09287			0
18/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
18/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14344	0.14390			0
18/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13344	0.13390			0
18/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13844	0.13891			0
18/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13844	0.13891			0
18/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13356	0.13403			0
18/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14356	0.14403			0
18/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09476	0.09521			0
18/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19476	0.19521			0
18/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
18/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18459	0.18496			0
18/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17459	0.17496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17963	0.18000			0
18/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17963	0.18000			0
18/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17475	0.17512			0
18/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18475	0.18512			0
18/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
18/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09716	0.09792			0
18/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08716	0.08792			0
18/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.09211	0.09288			0
18/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.09211	0.09288			0
18/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08724	0.08800			0
18/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09724	0.09800			0
18/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
18/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15156	0.15206			0
18/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14156	0.14206			0
18/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14657	0.14707			0
18/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14657	0.14707			0
18/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14169	0.14218			0
18/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15169	0.15218			0
18/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
18/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19482	0.19521			0
18/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18482	0.18521			0
18/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18986	0.19025			0
18/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18986	0.19025			0
18/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18498	0.18537			0
18/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19498	0.19537			0
18/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
18/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.13191	0.13296			0
18/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.12191	0.12296			0
18/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.12689	0.12794			0
18/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.12689	0.12794			0
18/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.12199	0.12305			0
18/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.13199	0.13305			0
18/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
18/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20769	0.20837			0
18/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19769	0.19837			0
18/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20271	0.20340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.20271	0.20340			0
18/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19782	0.19850			0
18/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20782	0.20850			0
18/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
18/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27504	0.27559			0
18/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26504	0.26559			0
18/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27009	0.27065			0
18/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27009	0.27065			0
18/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26520	0.26576			0
18/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27520	0.27576			0
18/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
18/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
18/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
18/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02470	0.02486			0
18/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01470	0.01486			0
18/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01933	0.01949			0
18/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01933	0.01949			0
18/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01478	0.01494			0
18/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02478	0.02494			0
18/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
18/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03744	0.03755			0
18/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02744	0.02755			0
18/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03226	0.03237			0
18/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03226	0.03237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02757	0.02768			0
18/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03757	0.03768			0
18/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
18/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04750	0.04758			0
18/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03750	0.03758			0
18/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04239	0.04248			0
18/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04239	0.04248			0
18/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03766	0.03774			0
18/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04766	0.04774			0
18/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
18/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02022	0.02033			0
18/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01022	0.01033			0
18/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01472	0.01484			0
18/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01472	0.01484			0
18/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01030	0.01041			0
18/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02030	0.02041			0
18/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
18/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02865	0.02872			0
18/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01865	0.01872			0
18/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02337	0.02345			0
18/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02337	0.02345			0
18/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01877	0.01885			0
18/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02877	0.02885			0
18/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
18/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
18/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
18/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
18/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
18/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
18/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08472	0.08538			0
18/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07472	0.07538			0
18/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07966	0.08032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07966	0.08032			0
18/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07480	0.07546			0
18/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08480	0.08546			0
18/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
18/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13646	0.13690			0
18/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12646	0.12690			0
18/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13146	0.13190			0
18/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13146	0.13190			0
18/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12658	0.12703			0
18/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13658	0.13703			0
18/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
18/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17582	0.17617			0
18/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16582	0.16617			0
18/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17086	0.17121			0
18/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17086	0.17121			0
18/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16598	0.16634			0
18/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17598	0.17634			0
18/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
18/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
18/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
18/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
18/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
18/07/2019	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
18/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
18/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
18/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
18/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
18/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.09021	0.09092			0
18/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08021	0.08092			0
18/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08516	0.08587			0
18/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08516	0.08587			0
18/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.08029	0.08100			0
18/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09029	0.09100			0
18/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
18/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14052	0.14097			0
18/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13052	0.13097			0
18/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13552	0.13598			0
18/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13552	0.13598			0
18/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13064	0.13110			0
18/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14064	0.14110			0
18/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
18/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02438	0.02454			0
18/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01438	0.01454			0
18/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01901	0.01916			0
18/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01901	0.01916			0
18/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01446	0.01462			0
18/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02446	0.02462			0
18/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
18/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03430	0.03439			0
18/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02430	0.02439			0
18/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02909	0.02918			0
18/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02909	0.02918			0
18/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02442	0.02452			0
18/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03442	0.03452			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