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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/07/2019 TO: 22/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
22/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
22/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.04731	0.05343			0
22/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.04031	0.04643			0
22/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00003	0.00015			0
22/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34053	0.34065			0
22/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00001	0.00004			0
22/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39051	0.39054			0
22/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
22/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
22/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / 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
22/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
22/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71300	0.71301			0
22/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00000	0.00001			0
22/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
22/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
22/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82460	0.82461			0
22/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00001			0
22/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00485	0.00579			0
22/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38025	0.38119			0
22/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00285	0.00351			0
22/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42825	0.42891			0
22/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
22/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
22/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
22/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
22/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.09246	0.09562			0
22/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.08746	0.09062			0
22/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.10439	0.10780			0
22/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.09889	0.10230			0
22/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
22/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
22/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11516	0.11829			0
22/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.10916	0.11229			0
22/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
22/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
22/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95001	0.95001			0
22/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00001	0.00001			0
22/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58109	0.58132			0
22/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00109	0.00132			0
22/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43523	0.43595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00523	0.00595			0
22/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31612	0.31756			0
22/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01612	0.01756			0
22/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23341	0.23549			0
22/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03341	0.03549			0
22/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.14351	0.14619			0
22/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.07351	0.07619			0
22/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.11012	0.11290			0
22/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.10012	0.10290			0
22/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.10509	0.10786			0
22/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10509	0.10786			0
22/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.10020	0.10298			0
22/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.11020	0.11298			0
22/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.04718	0.04957			0
22/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19718	0.19957			0
22/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03459	0.03671			0
22/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23459	0.23671			0
22/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02478	0.02660			0
22/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27478	0.27660			0
22/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01734	0.01886			0
22/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31734	0.31886			0
22/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01493	0.01633			0
22/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33493	0.33633			0
22/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01185	0.01307			0
22/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36185	0.36307			0
22/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00514	0.00585			0
22/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45514	0.45585			0
22/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00470	0.00537			0
22/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46470	0.46537			0
22/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00429	0.00493			0
22/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47429	0.47493			0
22/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00270	0.00315			0
22/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52270	0.52315			0
22/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00201	0.00238			0
22/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55201	0.55238			0
22/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00135	0.00162			0
22/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59135	0.59162			0
22/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00079	0.00098			0
22/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64079	0.64098			0
22/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00057	0.00071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67057	0.67071			0
22/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00046	0.00058			0
22/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69046	0.69058			0
22/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00020	0.00026			0
22/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76020	0.76026			0
22/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00014	0.00019			0
22/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79014	0.79019			0
22/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00012	0.00016			0
22/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80012	0.80016			0
22/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00007	0.00009			0
22/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85007	0.85009			0
22/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00004	0.00006			0
22/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88004	0.88006			0
22/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00003	0.00004			0
22/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91003	0.91004			0
22/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00001	0.00001			0
22/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01001	1.01001			0
22/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00000	0.00001			0
22/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05000	1.05001			0
22/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
22/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
22/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
22/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
22/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
22/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
22/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
22/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
22/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
22/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
22/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

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22/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
22/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
22/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
22/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
22/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
22/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
22/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
22/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
22/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
22/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
22/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
22/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
22/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
22/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
22/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
22/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
22/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
22/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
22/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
22/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
22/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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22/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
22/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
22/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96864	0.96865			0
22/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00004	0.00005			0
22/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.12191	0.12435			0
22/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11441	0.11685			0
22/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.04042	0.04240			0
22/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27182	0.27380			0
22/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.03041	0.03215			0
22/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31181	0.31355			0
22/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
22/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
22/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
22/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
22/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41489	0.41598			0
22/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02239	0.02348			0
22/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14176	0.14383			0
22/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.13926	0.14133			0
22/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00165	0.00183			0
22/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80915	0.80933			0
22/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00112	0.00125			0
22/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85862	0.85875			0
22/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
22/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
22/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
22/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
22/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08216	1.08221			0
22/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00046	0.00051			0
22/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11575	0.11761			0
22/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23405	0.23591			0
22/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.09767	0.09946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26597	0.26776			0
22/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
22/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
22/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
22/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
22/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16284	0.16465			0
22/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16084	0.16265			0
22/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18154	0.18353			0
22/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.17854	0.18053			0
22/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
22/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
22/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
22/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
22/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
22/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
22/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
22/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
22/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
22/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
22/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74001			0
22/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00001			0
22/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73001	1.73001			0
22/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00001	0.00001			0
22/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71002	1.71002			0
22/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00002	0.00002			0
22/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70002	1.70002			0
22/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00002	0.00002			0
22/07/2019	\$ / 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
22/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00002	0.00002			0
22/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40021	1.40024			0
22/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00021	0.00024			0
22/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20305	0.20510			0
22/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19305	0.19510			0
22/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19808	0.20013			0
22/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.19808	0.20013			0
22/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19318	0.19523			0
22/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20318	0.20523			0
22/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07947	0.08117			0
22/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.39947	0.40117			0
22/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06302	0.06456			0
22/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45302	0.45456			0
22/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05300	0.05443			0
22/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49300	0.49443			0
22/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03679	0.03798			0
22/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57679	0.57798			0
22/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03410	0.03524			0
22/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59410	0.59524			0
22/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01643	0.01716			0
22/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75642	0.75716			0
22/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00403	0.00431			0
22/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04403	1.04431			0
22/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00193	0.00209			0
22/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18193	1.18209			0
22/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00164	0.00178			0
22/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21164	1.21178			0
22/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00019	0.00021			0
22/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57019	1.57021			0
22/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
22/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
22/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13766	1.13773			0
22/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00086	0.00093			0
22/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18291	0.18455			0
22/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.17791	0.17955			0
22/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.15836	0.16008			0
22/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22156	0.22328			0
22/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13739	0.13908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25059	0.25228			0
22/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
22/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
22/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
22/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
22/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
22/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.19893	0.20045			0
22/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19393	0.19545			0
22/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
22/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23194	0.23349			0
22/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22694	0.22849			0
22/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
22/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21388	0.21529			0
22/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21088	0.21229			0
22/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
22/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
22/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
22/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
22/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
22/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84685	1.84686			0
22/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00015	0.00016			0
22/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61732	1.61736			0
22/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00062	0.00066			0
22/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23151	1.23171			0
22/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00481	0.00501			0
22/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12461	1.12490			0
22/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00791	0.00820			0
22/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98153	0.98197			0
22/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01483	0.01527			0
22/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25999	0.26157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24329	0.24487			0
22/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25500	0.25658			0
22/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.24830	0.24988			0
22/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25007	0.25165			0
22/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25337	0.25495			0
22/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01921	0.01974			0
22/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99251	0.99304			0
22/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00916	0.00948			0
22/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19246	1.19278			0
22/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00377	0.00393			0
22/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41707	1.41723			0
22/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00016	0.00018			0
22/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10346	2.10348			0
22/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00007	0.00008			0
22/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25337	2.25338			0
22/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
22/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23123	0.23256			0
22/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22373	0.22506			0
22/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
22/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24256	0.24384			0
22/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23756	0.23884			0
22/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
22/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.25934	0.26055			0
22/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25084	0.25205			0
22/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
22/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
22/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94886	0.94939			0
22/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03016	0.03069			0
22/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29021	0.29153			0
22/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28151	0.28283			0
22/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28529	0.28660			0
22/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28659	0.28790			0
22/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28042	0.28173			0
22/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29172	0.29303			0
22/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00073	0.00076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09203	2.09206			0
22/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
22/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31306	0.31431			0
22/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30606	0.30731			0
22/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
22/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33431	0.33548			0
22/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32241	0.32358			0
22/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.32938	0.33055			0
22/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32748	0.32865			0
22/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32450	0.32567			0
22/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33260	0.33377			0
22/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
22/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.11988	0.12292			0
22/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.10988	0.11292			0
22/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11485	0.11789			0
22/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.11485	0.11789			0
22/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.10996	0.11300			0
22/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.11996	0.12300			0
22/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
22/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86505	0.86537			0
22/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00505	0.00537			0
22/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85536	0.85569			0
22/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00536	0.00569			0
22/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84568	0.84603			0
22/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00568	0.00603			0
22/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
22/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24139	0.24288			0
22/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23139	0.23288			0
22/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23644	0.23793			0
22/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23644	0.23793			0
22/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23155	0.23304			0
22/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24155	0.24304			0
22/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
22/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56030	0.56155			0
22/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01030	0.01155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.15206	0.15594			0
22/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.14206	0.14594			0
22/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.14704	0.15093			0
22/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.14704	0.15093			0
22/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.14214	0.14602			0
22/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.15214	0.15602			0
22/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.03820	0.04087			0
22/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36820	0.37087			0
22/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
22/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21528	1.21563			0
22/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00528	0.00563			0
22/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25504	0.25763			0
22/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.24504	0.24763			0
22/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.25007	0.25266			0
22/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.25007	0.25266			0
22/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24516	0.24775			0
22/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.25516	0.25775			0
22/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00009	0.00010			0
22/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17009	2.17010			0
22/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
22/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32631	1.32682			0
22/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01631	0.01682			0
22/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33705	0.33911			0
22/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31705	0.31911			0
22/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33206	0.33412			0
22/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.32206	0.32412			0
22/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32712	0.32917			0
22/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32712	0.32917			0
22/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
22/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38192	0.38365			0
22/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37192	0.37365			0
22/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37699	0.37872			0
22/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37699	0.37872			0
22/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37211	0.37384			0
22/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38211	0.38384			0
22/07/2019	£ / 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
22/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.43923	0.44077			0
22/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.42923	0.43077			0
22/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43431	0.43586			0
22/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43431	0.43586			0
22/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.42944	0.43099			0
22/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.43944	0.44099			0
22/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
22/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00102	0.00104			0
22/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00102	0.00104			0
22/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
22/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
22/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
22/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00163	0.00165			0
22/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00163	0.00165			0
22/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
22/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
22/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
22/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01007			0
22/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00007	0.00007			0
22/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00225	0.00227			0
22/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00225	0.00227			0
22/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00010	0.00011			0
22/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01010	0.01011			0
22/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
22/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
22/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
22/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
22/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
22/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32198	0.32396			0
22/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00688	0.00886			0
22/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
22/07/2019	€ / 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
22/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
22/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
22/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
22/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.14538	0.14905			0
22/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.13258	0.13625			0
22/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.14033	0.14400			0
22/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.13753	0.14120			0
22/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.13540	0.13907			0
22/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.14260	0.14627			0
22/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01352	0.01499			0
22/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50072	0.50219			0
22/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00133	0.00162			0
22/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81853	0.81882			0
22/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
22/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
22/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
22/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
22/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
22/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
22/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87003	1.87004			0
22/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00003	0.00004			0
22/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.23074	0.23307			0
22/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.22074	0.22307			0
22/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22576	0.22810			0
22/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22576	0.22810			0
22/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22086	0.22320			0
22/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.23086	0.23320			0
22/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00024	0.00027			0
22/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77024	1.77027			0
22/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00023	0.00026			0
22/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78023	1.78026			0
22/07/2019	€ / 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
22/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
22/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
22/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24686	0.24868			0
22/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.24846	0.25028			0
22/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14029	0.14198			0
22/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40189	0.40358			0
22/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11276	0.11434			0
22/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46436	0.46594			0
22/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09435	0.09583			0
22/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51595	0.51743			0
22/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
22/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30227	0.30413			0
22/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29227	0.29413			0
22/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29732	0.29919			0
22/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29732	0.29919			0
22/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29243	0.29430			0
22/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30243	0.30430			0
22/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
22/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.08912	0.09134			0
22/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.07912	0.08134			0
22/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08407	0.08629			0
22/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08407	0.08629			0
22/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.07920	0.08142			0
22/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.08920	0.09142			0
22/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
22/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14156	0.14297			0
22/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13156	0.13297			0
22/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13656	0.13798			0
22/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13656	0.13798			0
22/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13168	0.13310			0
22/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14168	0.14310			0
22/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09295	0.09431			0
22/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19295	0.19431			0
22/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
22/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18310	0.18422			0
22/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17310	0.17422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17814	0.17925			0
22/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17814	0.17925			0
22/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17326	0.17438			0
22/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18326	0.18438			0
22/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
22/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09404	0.09639			0
22/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08404	0.08639			0
22/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.08899	0.09134			0
22/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.08899	0.09134			0
22/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08412	0.08647			0
22/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09412	0.09647			0
22/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
22/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14957	0.15107			0
22/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.13957	0.14107			0
22/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14458	0.14608			0
22/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14458	0.14608			0
22/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13970	0.14119			0
22/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.14970	0.15119			0
22/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
22/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19324	0.19443			0
22/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18324	0.18443			0
22/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18828	0.18947			0
22/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18828	0.18947			0
22/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18340	0.18459			0
22/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19340	0.19459			0
22/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
22/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.12761	0.13085			0
22/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.11761	0.12085			0
22/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.12259	0.12583			0
22/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.12259	0.12583			0
22/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.11769	0.12093			0
22/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.12769	0.13093			0
22/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
22/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20493	0.20700			0
22/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19493	0.19700			0
22/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19995	0.20203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.19995	0.20203			0
22/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19506	0.19713			0
22/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20506	0.20713			0
22/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
22/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27280	0.27448			0
22/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26280	0.26448			0
22/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26785	0.26953			0
22/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.26785	0.26953			0
22/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26296	0.26464			0
22/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27296	0.27464			0
22/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
22/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
22/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
22/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02406	0.02454			0
22/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01406	0.01454			0
22/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01867	0.01917			0
22/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01867	0.01917			0
22/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01414	0.01462			0
22/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02414	0.02462			0
22/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
22/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03701	0.03734			0
22/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02701	0.02734			0
22/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03182	0.03215			0
22/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03182	0.03215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02713	0.02746			0
22/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03713	0.03746			0
22/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
22/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04715	0.04741			0
22/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03715	0.03741			0
22/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04204	0.04230			0
22/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04204	0.04230			0
22/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03731	0.03757			0
22/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04731	0.04757			0
22/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
22/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.01974	0.02010			0
22/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00974	0.01010			0
22/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01422	0.01460			0
22/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01422	0.01460			0
22/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.00981	0.01018			0
22/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01981	0.02018			0
22/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
22/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02833	0.02857			0
22/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01833	0.01857			0
22/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02305	0.02329			0
22/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02305	0.02329			0
22/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01846	0.01869			0
22/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02846	0.02869			0
22/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
22/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
22/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
22/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
22/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
22/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
22/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08202	0.08405			0
22/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07202	0.07405			0
22/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07696	0.07899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07696	0.07899			0
22/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07210	0.07413			0
22/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08210	0.08413			0
22/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
22/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13467	0.13601			0
22/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12467	0.12601			0
22/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12967	0.13101			0
22/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.12967	0.13101			0
22/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12479	0.12614			0
22/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13479	0.13614			0
22/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
22/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17440	0.17547			0
22/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16440	0.16547			0
22/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16944	0.17050			0
22/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.16944	0.17050			0
22/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16457	0.16563			0
22/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17457	0.17563			0
22/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
22/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
22/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
22/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
22/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
22/07/2019	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
22/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
22/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
22/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
22/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
22/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.08733	0.08950			0
22/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07733	0.07950			0
22/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08227	0.08445			0
22/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08227	0.08445			0
22/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.07741	0.07958			0
22/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08741	0.08958			0
22/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
22/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.13868	0.14006			0
22/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12868	0.13006			0
22/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13368	0.13506			0
22/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13368	0.13506			0
22/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.12880	0.13019			0
22/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13880	0.14019			0
22/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
22/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02375	0.02423			0
22/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01375	0.01423			0
22/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01836	0.01885			0
22/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01836	0.01885			0
22/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01383	0.01431			0
22/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02383	0.02431			0
22/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
22/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03390	0.03420			0
22/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02390	0.02420			0
22/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02869	0.02899			0
22/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02869	0.02899			0
22/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02403	0.02432			0
22/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03403	0.03432			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