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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/07/2019 TO: 25/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
25/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
25/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.04019	0.04271			0
25/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.03319	0.03571			0
25/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00000	0.00001			0
25/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34050	0.34051			0
25/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39050	0.39050			0
25/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
25/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
25/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / 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
25/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
25/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71300	0.71300			0
25/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
25/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
25/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82460	0.82460			0
25/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00396	0.00425			0
25/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.37936	0.37965			0
25/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00225	0.00245			0
25/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42765	0.42785			0
25/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
25/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
25/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
25/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
25/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.08919	0.09030			0
25/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.08419	0.08530			0
25/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.10087	0.10206			0
25/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.09537	0.09656			0
25/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
25/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
25/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11194	0.11303			0
25/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.10594	0.10703			0
25/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
25/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
25/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95000	0.95000			0
25/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58088	0.58095			0
25/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00088	0.00095			0
25/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43455	0.43477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00455	0.00477			0
25/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31469	0.31516			0
25/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01469	0.01516			0
25/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23132	0.23202			0
25/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03132	0.03202			0
25/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.14077	0.14169			0
25/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.07077	0.07169			0
25/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.10727	0.10823			0
25/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.09727	0.09823			0
25/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.10223	0.10319			0
25/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10223	0.10319			0
25/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.09735	0.09831			0
25/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.10735	0.10831			0
25/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.04474	0.04556			0
25/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19474	0.19556			0
25/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03244	0.03316			0
25/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23244	0.23316			0
25/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02295	0.02356			0
25/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27295	0.27356			0
25/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01584	0.01634			0
25/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31584	0.31634			0
25/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01356	0.01401			0
25/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33356	0.33401			0
25/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01065	0.01105			0
25/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36065	0.36105			0
25/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00446	0.00468			0
25/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45446	0.45468			0
25/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00406	0.00427			0
25/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46406	0.46427			0
25/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00370	0.00389			0
25/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47370	0.47389			0
25/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00227	0.00241			0
25/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52227	0.52241			0
25/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00167	0.00178			0
25/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55167	0.55178			0
25/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00110	0.00118			0
25/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59110	0.59118			0
25/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00063	0.00068			0
25/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64063	0.64068			0
25/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00045	0.00049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67045	0.67049			0
25/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00035	0.00039			0
25/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69035	0.69039			0
25/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00015	0.00017			0
25/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76015	0.76017			0
25/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00010	0.00011			0
25/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79010	0.79011			0
25/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00009	0.00010			0
25/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80009	0.80010			0
25/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00005	0.00005			0
25/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85005	0.85005			0
25/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00003	0.00003			0
25/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88003	0.88003			0
25/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00002	0.00002			0
25/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91002	0.91002			0
25/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00000	0.00001			0
25/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01000	1.01001			0
25/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05000	1.05000			0
25/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
25/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
25/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
25/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
25/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
25/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
25/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
25/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
25/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
25/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
25/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
25/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
25/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
25/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
25/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
25/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
25/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
25/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
25/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
25/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
25/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
25/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
25/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
25/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
25/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
25/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
25/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
25/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
25/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
25/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
25/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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25/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
25/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
25/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96863	0.96863			0
25/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00003	0.00003			0
25/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.11943	0.12026			0
25/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11193	0.11276			0
25/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.03843	0.03909			0
25/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.26983	0.27049			0
25/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.02866	0.02925			0
25/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31006	0.31065			0
25/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
25/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
25/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
25/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
25/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41381	0.41417			0
25/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02131	0.02167			0
25/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.13966	0.14036			0
25/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.13716	0.13786			0
25/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00147	0.00153			0
25/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80897	0.80903			0
25/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00099	0.00103			0
25/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85849	0.85853			0
25/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
25/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
25/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
25/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
25/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08211	1.08213			0
25/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00041	0.00043			0
25/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11388	0.11450			0
25/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23218	0.23280			0
25/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.09586	0.09647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26416	0.26477			0
25/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
25/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
25/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
25/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
25/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16100	0.16162			0
25/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.15900	0.15962			0
25/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.17953	0.18020			0
25/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.17653	0.17720			0
25/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
25/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
25/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
25/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
25/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
25/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
25/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
25/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
25/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81000	1.81001			0
25/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00000	0.00001			0
25/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74001			0
25/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00001			0
25/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73001	1.73001			0
25/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00001	0.00001			0
25/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71001	1.71001			0
25/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00001	0.00001			0
25/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70001	1.70001			0
25/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00001	0.00002			0
25/07/2019	\$ / 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
25/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00002	0.00002			0
25/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40019	1.40020			0
25/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00019	0.00020			0
25/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20098	0.20167			0
25/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19098	0.19167			0
25/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19600	0.19670			0
25/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.19600	0.19670			0
25/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19110	0.19180			0
25/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20110	0.20180			0
25/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07777	0.07834			0
25/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.39777	0.39834			0
25/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06147	0.06199			0
25/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45147	0.45199			0
25/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05157	0.05205			0
25/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49157	0.49205			0
25/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03561	0.03600			0
25/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57561	0.57600			0
25/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03296	0.03334			0
25/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59296	0.59334			0
25/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01570	0.01594			0
25/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75570	0.75594			0
25/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00376	0.00385			0
25/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04376	1.04385			0
25/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00178	0.00183			0
25/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18178	1.18183			0
25/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00150	0.00155			0
25/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21150	1.21155			0
25/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00017	0.00017			0
25/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57017	1.57017			0
25/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
25/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
25/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13759	1.13761			0
25/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00079	0.00081			0
25/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18125	0.18180			0
25/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.17625	0.17680			0
25/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.15662	0.15720			0
25/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.21982	0.22040			0
25/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13568	0.13625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.24888	0.24945			0
25/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
25/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
25/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
25/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
25/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
25/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.19740	0.19791			0
25/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19240	0.19291			0
25/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
25/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23038	0.23090			0
25/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22538	0.22590			0
25/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
25/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21245	0.21293			0
25/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.20945	0.20993			0
25/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
25/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
25/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
25/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
25/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
25/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84684	1.84684			0
25/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00014	0.00014			0
25/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61729	1.61730			0
25/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00059	0.00060			0
25/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23132	1.23138			0
25/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00462	0.00468			0
25/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12433	1.12443			0
25/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00763	0.00773			0
25/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98109	0.98124			0
25/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01439	0.01454			0
25/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25840	0.25893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24170	0.24223			0
25/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25341	0.25394			0
25/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.24671	0.24724			0
25/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.24848	0.24901			0
25/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25178	0.25231			0
25/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01868	0.01885			0
25/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99198	0.99215			0
25/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00884	0.00894			0
25/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19214	1.19224			0
25/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00360	0.00366			0
25/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41690	1.41696			0
25/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00015	0.00015			0
25/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10345	2.10345			0
25/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00007	0.00007			0
25/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25337	2.25337			0
25/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
25/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.22989	0.23034			0
25/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22239	0.22284			0
25/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
25/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24128	0.24171			0
25/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23628	0.23671			0
25/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
25/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.25813	0.25854			0
25/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24963	0.25004			0
25/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
25/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
25/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94833	0.94851			0
25/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.02963	0.02981			0
25/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.28890	0.28934			0
25/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28020	0.28064			0
25/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28397	0.28441			0
25/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28527	0.28571			0
25/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.27910	0.27954			0
25/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29040	0.29084			0
25/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00069	0.00070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09199	2.09200			0
25/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
25/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31181	0.31223			0
25/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30481	0.30523			0
25/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
25/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33313	0.33353			0
25/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32123	0.32163			0
25/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.32821	0.32860			0
25/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32631	0.32670			0
25/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32333	0.32372			0
25/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33143	0.33182			0
25/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
25/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.11677	0.11781			0
25/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.10677	0.10781			0
25/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11173	0.11278			0
25/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.11173	0.11278			0
25/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.10684	0.10789			0
25/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.11684	0.11789			0
25/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
25/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86474	0.86484			0
25/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00474	0.00484			0
25/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85504	0.85514			0
25/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00504	0.00514			0
25/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84535	0.84546			0
25/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00535	0.00546			0
25/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
25/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.23990	0.24040			0
25/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.22990	0.23040			0
25/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23495	0.23544			0
25/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23495	0.23544			0
25/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23006	0.23056			0
25/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24006	0.24056			0
25/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
25/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.55909	0.55949			0
25/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00909	0.00949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.14807	0.14941			0
25/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.13807	0.13941			0
25/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.14305	0.14439			0
25/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.14305	0.14439			0
25/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.13814	0.13949			0
25/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.14814	0.14949			0
25/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.03551	0.03641			0
25/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36551	0.36641			0
25/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
25/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21494	1.21505			0
25/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00494	0.00505			0
25/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25242	0.25330			0
25/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.24242	0.24330			0
25/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24745	0.24833			0
25/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.24745	0.24833			0
25/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24254	0.24342			0
25/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.25254	0.25342			0
25/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00008	0.00008			0
25/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17008	2.17008			0
25/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
25/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32580	1.32597			0
25/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01580	0.01597			0
25/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33499	0.33568			0
25/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31499	0.31568			0
25/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.32999	0.33069			0
25/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.31999	0.32069			0
25/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32505	0.32574			0
25/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32505	0.32574			0
25/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
25/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38018	0.38076			0
25/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37018	0.37076			0
25/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37526	0.37584			0
25/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37526	0.37584			0
25/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37037	0.37095			0
25/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38037	0.38095			0
25/07/2019	£ / 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
25/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.43767	0.43819			0
25/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.42767	0.42819			0
25/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43276	0.43328			0
25/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43276	0.43328			0
25/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.42789	0.42840			0
25/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.43789	0.43840			0
25/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
25/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00099	0.00100			0
25/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00099	0.00100			0
25/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
25/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
25/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
25/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00161	0.00162			0
25/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00161	0.00162			0
25/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
25/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
25/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
25/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01007			0
25/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00007	0.00007			0
25/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00224	0.00225			0
25/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00224	0.00225			0
25/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00010	0.00010			0
25/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01010	0.01010			0
25/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
25/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
25/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
25/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
25/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
25/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32013	0.32073			0
25/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00503	0.00563			0
25/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
25/07/2019	€ / 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
25/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
25/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
25/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
25/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.14161	0.14288			0
25/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.12881	0.13008			0
25/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.13656	0.13783			0
25/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.13376	0.13503			0
25/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.13162	0.13289			0
25/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.13882	0.14009			0
25/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01209	0.01256			0
25/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.49929	0.49976			0
25/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00107	0.00115			0
25/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81827	0.81835			0
25/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
25/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
25/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
25/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
25/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
25/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
25/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87003	1.87003			0
25/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00003	0.00003			0
25/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22837	0.22916			0
25/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.21837	0.21916			0
25/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22340	0.22419			0
25/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22340	0.22419			0
25/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.21850	0.21929			0
25/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.22850	0.22929			0
25/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00021	0.00022			0
25/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77021	1.77022			0
25/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00020	0.00021			0
25/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78020	1.78021			0
25/07/2019	€ / 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
25/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
25/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
25/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24502	0.24564			0
25/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.24662	0.24724			0
25/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.13860	0.13916			0
25/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40020	0.40076			0
25/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11118	0.11171			0
25/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46278	0.46331			0
25/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09287	0.09336			0
25/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51447	0.51496			0
25/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
25/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30039	0.30102			0
25/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29039	0.29102			0
25/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29544	0.29607			0
25/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29544	0.29607			0
25/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29055	0.29118			0
25/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30055	0.30118			0
25/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
25/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.08685	0.08761			0
25/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.07685	0.07761			0
25/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08179	0.08255			0
25/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08179	0.08255			0
25/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.07692	0.07769			0
25/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.08692	0.08769			0
25/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
25/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14013	0.14061			0
25/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13013	0.13061			0
25/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13513	0.13561			0
25/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13513	0.13561			0
25/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13025	0.13073			0
25/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14025	0.14073			0
25/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09157	0.09203			0
25/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19157	0.19203			0
25/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
25/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18197	0.18235			0
25/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17197	0.17235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17701	0.17739			0
25/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17701	0.17739			0
25/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17213	0.17251			0
25/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18213	0.18251			0
25/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
25/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09163	0.09244			0
25/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08163	0.08244			0
25/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.08657	0.08739			0
25/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.08657	0.08739			0
25/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08170	0.08252			0
25/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09170	0.09252			0
25/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
25/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14806	0.14856			0
25/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.13806	0.13856			0
25/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14307	0.14357			0
25/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14307	0.14357			0
25/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13818	0.13869			0
25/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.14818	0.14869			0
25/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
25/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19205	0.19245			0
25/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18205	0.18245			0
25/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18709	0.18749			0
25/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18709	0.18749			0
25/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18221	0.18261			0
25/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19221	0.19261			0
25/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
25/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.12429	0.12541			0
25/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.11429	0.11541			0
25/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.11926	0.12038			0
25/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.11926	0.12038			0
25/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.11436	0.11548			0
25/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.12436	0.12548			0
25/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
25/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20284	0.20354			0
25/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19284	0.19354			0
25/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19786	0.19856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.19786	0.19856			0
25/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19296	0.19366			0
25/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20296	0.20366			0
25/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
25/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27110	0.27167			0
25/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26110	0.26167			0
25/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26615	0.26672			0
25/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.26615	0.26672			0
25/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26126	0.26183			0
25/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27126	0.27183			0
25/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
25/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
25/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
25/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02357	0.02373			0
25/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01357	0.01373			0
25/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01817	0.01834			0
25/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01817	0.01834			0
25/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01364	0.01381			0
25/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02364	0.02381			0
25/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
25/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03668	0.03679			0
25/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02668	0.02679			0
25/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03149	0.03160			0
25/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03149	0.03160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02680	0.02691			0
25/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03680	0.03691			0
25/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
25/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04688	0.04697			0
25/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03688	0.03697			0
25/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04177	0.04186			0
25/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04177	0.04186			0
25/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03704	0.03713			0
25/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04704	0.04713			0
25/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
25/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.01937	0.01949			0
25/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00937	0.00949			0
25/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01383	0.01396			0
25/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01383	0.01396			0
25/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.00944	0.00957			0
25/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01944	0.01957			0
25/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
25/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02810	0.02818			0
25/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01810	0.01818			0
25/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02281	0.02289			0
25/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02281	0.02289			0
25/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01822	0.01830			0
25/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02822	0.02830			0
25/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
25/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
25/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
25/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
25/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
25/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
25/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.07994	0.08064			0
25/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.06994	0.07064			0
25/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07487	0.07557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07487	0.07557			0
25/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07001	0.07072			0
25/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08001	0.08072			0
25/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
25/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13331	0.13377			0
25/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12331	0.12377			0
25/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12831	0.12877			0
25/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.12831	0.12877			0
25/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12344	0.12389			0
25/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13344	0.13389			0
25/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
25/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17333	0.17369			0
25/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16333	0.16369			0
25/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16837	0.16872			0
25/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.16837	0.16872			0
25/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16349	0.16385			0
25/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17349	0.17385			0
25/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
25/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
25/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
25/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
25/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
25/07/2019	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
25/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
25/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
25/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
25/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
25/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.08510	0.08585			0
25/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07510	0.07585			0
25/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08004	0.08079			0
25/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08004	0.08079			0
25/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.07517	0.07593			0
25/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08517	0.08593			0
25/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
25/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.13728	0.13775			0
25/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12728	0.12775			0
25/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13228	0.13275			0
25/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13228	0.13275			0
25/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.12740	0.12787			0
25/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13740	0.13787			0
25/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
25/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02327	0.02343			0
25/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01327	0.01343			0
25/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01786	0.01803			0
25/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01786	0.01803			0
25/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01334	0.01351			0
25/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02334	0.02351			0
25/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
25/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03361	0.03371			0
25/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02361	0.02371			0
25/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02839	0.02849			0
25/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02839	0.02849			0
25/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02373	0.02383			0
25/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03373	0.03383			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