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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/07/2019 TO: 29/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
29/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
29/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.02761	0.03748			0
29/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.02061	0.03048			0
29/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34050	0.34050			0
29/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39050	0.39050			0
29/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
29/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
29/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / 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
29/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
29/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71300	0.71300			0
29/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
29/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
29/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82460	0.82460			0
29/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00289	0.00368			0
29/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.37829	0.37908			0
29/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00155	0.00207			0
29/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42695	0.42747			0
29/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
29/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
29/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
29/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
29/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.08463	0.08807			0
29/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.07963	0.08307			0
29/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.09596	0.09966			0
29/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.09046	0.09416			0
29/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
29/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
29/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.10750	0.11085			0
29/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.10150	0.10485			0
29/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
29/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
29/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95000	0.95000			0
29/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58064	0.58082			0
29/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00064	0.00082			0
29/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43370	0.43433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00370	0.00433			0
29/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31281	0.31422			0
29/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01281	0.01422			0
29/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.22849	0.23061			0
29/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.02849	0.03061			0
29/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.13699	0.13984			0
29/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.06699	0.06984			0
29/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.10334	0.10630			0
29/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.09334	0.09630			0
29/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.09830	0.10126			0
29/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.09830	0.10126			0
29/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.09342	0.09638			0
29/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.10342	0.10638			0
29/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.04143	0.04392			0
29/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19143	0.19392			0
29/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.02954	0.03172			0
29/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.22954	0.23172			0
29/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02051	0.02234			0
29/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27051	0.27234			0
29/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01386	0.01534			0
29/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31386	0.31534			0
29/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01176	0.01310			0
29/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33175	0.33310			0
29/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.00911	0.01026			0
29/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.35911	0.36026			0
29/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00361	0.00424			0
29/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45361	0.45424			0
29/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00327	0.00386			0
29/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46327	0.46386			0
29/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00296	0.00350			0
29/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47296	0.47350			0
29/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00176	0.00214			0
29/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52176	0.52214			0
29/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00127	0.00157			0
29/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55127	0.55157			0
29/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00081	0.00102			0
29/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59081	0.59102			0
29/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00045	0.00058			0
29/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64045	0.64058			0
29/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00031	0.00041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67031	0.67041			0
29/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00024	0.00032			0
29/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69024	0.69032			0
29/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00010	0.00014			0
29/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76010	0.76014			0
29/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00006	0.00009			0
29/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79006	0.79009			0
29/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00006	0.00008			0
29/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80006	0.80008			0
29/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00003	0.00004			0
29/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85003	0.85004			0
29/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00002	0.00003			0
29/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88002	0.88003			0
29/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00001	0.00002			0
29/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91001	0.91002			0
29/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01000	1.01000			0
29/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05000	1.05000			0
29/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
29/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
29/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
29/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
29/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
29/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
29/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
29/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
29/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
29/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
29/07/2019	\$ / 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
29/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
29/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
29/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
29/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
29/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
29/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
29/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
29/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
29/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
29/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
29/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
29/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
29/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
29/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
29/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
29/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
29/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
29/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
29/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
29/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
29/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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29/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
29/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
29/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96862	0.96863			0
29/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00002	0.00003			0
29/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.11603	0.11859			0
29/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.10853	0.11109			0
29/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.03573	0.03775			0
29/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.26713	0.26915			0
29/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.02633	0.02808			0
29/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.30773	0.30948			0
29/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
29/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
29/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
29/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
29/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41238	0.41345			0
29/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.01988	0.02095			0
29/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.13681	0.13895			0
29/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.13431	0.13645			0
29/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00125	0.00141			0
29/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80875	0.80891			0
29/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00083	0.00095			0
29/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85833	0.85845			0
29/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
29/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
29/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
29/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
29/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08205	1.08209			0
29/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00035	0.00039			0
29/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11134	0.11325			0
29/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.22964	0.23155			0
29/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.09343	0.09526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26173	0.26356			0
29/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
29/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
29/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
29/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
29/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.15852	0.16039			0
29/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.15652	0.15839			0
29/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.17681	0.17885			0
29/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.17381	0.17585			0
29/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
29/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
29/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
29/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
29/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
29/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
29/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
29/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
29/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81000	1.81000			0
29/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74001			0
29/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73001	1.73001			0
29/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71001	1.71001			0
29/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70001	1.70001			0
29/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69001	1.69001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40016	1.40018			0
29/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00016	0.00018			0
29/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.19818	0.20028			0
29/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.18818	0.19028			0
29/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19320	0.19531			0
29/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.19320	0.19531			0
29/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.18830	0.19041			0
29/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.19830	0.20041			0
29/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07548	0.07720			0
29/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.39548	0.39720			0
29/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.05939	0.06095			0
29/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.44939	0.45095			0
29/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.04966	0.05109			0
29/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.48966	0.49109			0
29/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03403	0.03522			0
29/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57403	0.57522			0
29/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03146	0.03259			0
29/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59146	0.59259			0
29/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01474	0.01546			0
29/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75474	0.75546			0
29/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00342	0.00367			0
29/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04342	1.04367			0
29/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00159	0.00173			0
29/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18159	1.18173			0
29/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00134	0.00146			0
29/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21134	1.21146			0
29/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00014	0.00016			0
29/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57014	1.57016			0
29/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
29/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
29/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13750	1.13757			0
29/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00070	0.00077			0
29/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.17902	0.18070			0
29/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.17402	0.17570			0
29/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.15428	0.15604			0
29/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.21749	0.21924			0
29/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13339	0.13511			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.24659	0.24831			0
29/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
29/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
29/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
29/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
29/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
29/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.19534	0.19689			0
29/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19034	0.19189			0
29/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
29/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.22828	0.22985			0
29/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22328	0.22485			0
29/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
29/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21053	0.21197			0
29/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.20753	0.20897			0
29/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
29/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
29/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
29/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
29/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
29/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84682	1.84683			0
29/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00012	0.00013			0
29/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61724	1.61727			0
29/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00054	0.00057			0
29/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23106	1.23125			0
29/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00436	0.00455			0
29/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12397	1.12424			0
29/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00727	0.00754			0
29/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98051	0.98095			0
29/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01381	0.01425			0
29/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25627	0.25787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.23957	0.24117			0
29/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25127	0.25287			0
29/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.24457	0.24617			0
29/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.24634	0.24794			0
29/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.24964	0.25124			0
29/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01797	0.01850			0
29/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99127	0.99180			0
29/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00842	0.00873			0
29/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19172	1.19203			0
29/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00339	0.00355			0
29/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41669	1.41685			0
29/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00013	0.00015			0
29/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10343	2.10345			0
29/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00006	0.00007			0
29/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25336	2.25337			0
29/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
29/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.22809	0.22944			0
29/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22059	0.22194			0
29/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
29/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.23956	0.24085			0
29/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23456	0.23585			0
29/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
29/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.25650	0.25772			0
29/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24800	0.24922			0
29/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
29/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
29/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94763	0.94815			0
29/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.02893	0.02945			0
29/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.28713	0.28846			0
29/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.27843	0.27976			0
29/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28220	0.28353			0
29/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28350	0.28483			0
29/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.27733	0.27866			0
29/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.28863	0.28996			0
29/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00065	0.00068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09195	2.09198			0
29/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
29/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31014	0.31140			0
29/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30314	0.30440			0
29/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
29/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33156	0.33274			0
29/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.31966	0.32084			0
29/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.32663	0.32781			0
29/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32473	0.32591			0
29/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32175	0.32294			0
29/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.32985	0.33104			0
29/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
29/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.11247	0.11571			0
29/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.10247	0.10571			0
29/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.10743	0.11067			0
29/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.10743	0.11067			0
29/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.10255	0.10578			0
29/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.11255	0.11578			0
29/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
29/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86435	0.86464			0
29/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00435	0.00464			0
29/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85462	0.85493			0
29/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00462	0.00493			0
29/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84491	0.84524			0
29/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00491	0.00524			0
29/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
29/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.23789	0.23940			0
29/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.22789	0.22940			0
29/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23294	0.23444			0
29/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23294	0.23444			0
29/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.22805	0.22956			0
29/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.23805	0.23956			0
29/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
29/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.55755	0.55869			0
29/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00755	0.00869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.14257	0.14671			0
29/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.13257	0.13671			0
29/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.13755	0.14169			0
29/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.13755	0.14169			0
29/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.13264	0.13679			0
29/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.14264	0.14679			0
29/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.03191	0.03461			0
29/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36191	0.36461			0
29/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
29/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21450	1.21483			0
29/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00450	0.00483			0
29/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.24889	0.25154			0
29/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.23889	0.24154			0
29/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24392	0.24657			0
29/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.24392	0.24657			0
29/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.23901	0.24167			0
29/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.24901	0.25167			0
29/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00006	0.00007			0
29/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17006	2.17007			0
29/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
29/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32514	1.32564			0
29/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01514	0.01564			0
29/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33221	0.33430			0
29/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31221	0.31430			0
29/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.32722	0.32930			0
29/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.31722	0.31930			0
29/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32227	0.32436			0
29/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32227	0.32436			0
29/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
29/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.37785	0.37960			0
29/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.36785	0.36960			0
29/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37293	0.37467			0
29/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37293	0.37467			0
29/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.36804	0.36979			0
29/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.37804	0.37979			0
29/07/2019	£ / 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
29/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.43559	0.43715			0
29/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.42559	0.42715			0
29/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43068	0.43224			0
29/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43068	0.43224			0
29/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.42581	0.42737			0
29/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.43581	0.43737			0
29/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
29/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00095	0.00098			0
29/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00095	0.00098			0
29/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
29/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
29/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00159	0.00161			0
29/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00159	0.00161			0
29/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
29/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
29/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
29/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01007			0
29/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00007	0.00007			0
29/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00222	0.00224			0
29/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00222	0.00224			0
29/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00010	0.00010			0
29/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01010	0.01010			0
29/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
29/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
29/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
29/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
29/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
29/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.31798	0.31956			0
29/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00288	0.00446			0
29/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
29/07/2019	€ / 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
29/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
29/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
29/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
29/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.13642	0.14033			0
29/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.12362	0.12753			0
29/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.13136	0.13528			0
29/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.12856	0.13248			0
29/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.12642	0.13034			0
29/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.13362	0.13754			0
29/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01023	0.01161			0
29/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.49743	0.49881			0
29/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00077	0.00099			0
29/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81797	0.81819			0
29/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
29/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
29/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
29/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
29/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
29/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
29/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87002	1.87003			0
29/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00002	0.00003			0
29/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22518	0.22758			0
29/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.21518	0.21758			0
29/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22021	0.22261			0
29/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22021	0.22261			0
29/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.21531	0.21770			0
29/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.22531	0.22770			0
29/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00018	0.00020			0
29/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77018	1.77020			0
29/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00017	0.00019			0
29/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78017	1.78019			0
29/07/2019	€ / 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
29/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
29/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
29/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24255	0.24441			0
29/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.24415	0.24601			0
29/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.13632	0.13803			0
29/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.39792	0.39963			0
29/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.10905	0.11065			0
29/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46065	0.46225			0
29/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09088	0.09237			0
29/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51248	0.51397			0
29/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
29/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.29786	0.29976			0
29/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.28786	0.28976			0
29/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29292	0.29481			0
29/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29292	0.29481			0
29/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.28802	0.28992			0
29/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.29802	0.29992			0
29/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
29/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.08370	0.08607			0
29/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.07370	0.07607			0
29/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.07864	0.08101			0
29/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.07864	0.08101			0
29/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.07378	0.07615			0
29/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.08378	0.08615			0
29/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
29/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.13820	0.13965			0
29/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.12820	0.12965			0
29/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13320	0.13465			0
29/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13320	0.13465			0
29/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12832	0.12977			0
29/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.13832	0.13977			0
29/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.08971	0.09111			0
29/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.18971	0.19111			0
29/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
29/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18046	0.18160			0
29/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17046	0.17160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17550	0.17663			0
29/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17550	0.17663			0
29/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17062	0.17176			0
29/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18062	0.18176			0
29/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
29/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.08830	0.09081			0
29/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.07830	0.08081			0
29/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.08324	0.08575			0
29/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.08324	0.08575			0
29/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.07838	0.08088			0
29/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.08838	0.09088			0
29/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
29/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14602	0.14755			0
29/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.13602	0.13755			0
29/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14102	0.14256			0
29/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14102	0.14256			0
29/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13614	0.13767			0
29/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.14614	0.14767			0
29/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
29/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19046	0.19166			0
29/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18046	0.18166			0
29/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18549	0.18669			0
29/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18549	0.18669			0
29/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18061	0.18182			0
29/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19061	0.19182			0
29/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
29/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.11970	0.12316			0
29/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.10970	0.11316			0
29/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.11467	0.11813			0
29/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.11467	0.11813			0
29/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.10978	0.11323			0
29/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.11978	0.12323			0
29/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
29/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20001	0.20214			0
29/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19001	0.19214			0
29/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19503	0.19716			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.19503	0.19716			0
29/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19014	0.19226			0
29/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20014	0.20226			0
29/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
29/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.26883	0.27054			0
29/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.25883	0.26054			0
29/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26388	0.26559			0
29/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.26388	0.26559			0
29/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.25899	0.26070			0
29/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.26899	0.27070			0
29/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
29/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
29/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
29/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02289	0.02340			0
29/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01289	0.01340			0
29/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01747	0.01799			0
29/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01747	0.01799			0
29/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01296	0.01347			0
29/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02296	0.02347			0
29/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
29/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03623	0.03657			0
29/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02623	0.02657			0
29/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03104	0.03138			0
29/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03104	0.03138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02636	0.02669			0
29/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03636	0.03669			0
29/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
29/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04653	0.04679			0
29/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03653	0.03679			0
29/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04141	0.04168			0
29/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04141	0.04168			0
29/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03669	0.03695			0
29/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04669	0.04695			0
29/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
29/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.01886	0.01924			0
29/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00886	0.00924			0
29/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01330	0.01370			0
29/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01330	0.01370			0
29/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.00893	0.00932			0
29/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01893	0.01932			0
29/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
29/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02778	0.02802			0
29/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01778	0.01802			0
29/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02249	0.02273			0
29/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02249	0.02273			0
29/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01790	0.01814			0
29/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02790	0.02814			0
29/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
29/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
29/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
29/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
29/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
29/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
29/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.07706	0.07923			0
29/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.06706	0.06923			0
29/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07199	0.07416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07199	0.07416			0
29/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.06714	0.06930			0
29/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.07714	0.07930			0
29/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
29/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13148	0.13286			0
29/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12148	0.12286			0
29/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12648	0.12786			0
29/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.12648	0.12786			0
29/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12160	0.12298			0
29/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13160	0.13298			0
29/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
29/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17190	0.17298			0
29/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16190	0.16298			0
29/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16693	0.16801			0
29/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.16693	0.16801			0
29/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16205	0.16314			0
29/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17205	0.17314			0
29/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
29/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
29/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
29/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
29/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
29/07/2019	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
29/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
29/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
29/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
29/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
29/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.08203	0.08434			0
29/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07202	0.07434			0
29/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.07696	0.07928			0
29/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.07696	0.07928			0
29/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.07210	0.07442			0
29/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08210	0.08442			0
29/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
29/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.13539	0.13681			0
29/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12539	0.12681			0
29/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13039	0.13181			0
29/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13039	0.13181			0
29/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.12551	0.12693			0
29/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13551	0.13693			0
29/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
29/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02260	0.02310			0
29/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01260	0.01310			0
29/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01718	0.01769			0
29/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01718	0.01769			0
29/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01267	0.01318			0
29/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02267	0.02318			0
29/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
29/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03321	0.03351			0
29/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02321	0.02351			0
29/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02798	0.02829			0
29/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02798	0.02829			0
29/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02333	0.02363			0
29/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03333	0.03363			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