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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/07/2019 TO: 30/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
30/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
30/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.02325	0.02761			0
30/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.01625	0.02061			0
30/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34050	0.34050			0
30/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39050	0.39050			0
30/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
30/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
30/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / 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
30/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
30/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71300	0.71300			0
30/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
30/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
30/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82460	0.82460			0
30/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00264	0.00289			0
30/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.37804	0.37829			0
30/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00140	0.00155			0
30/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42680	0.42695			0
30/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
30/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
30/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
30/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
30/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.08345	0.08463			0
30/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.07845	0.07963			0
30/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.09469	0.09596			0
30/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.08919	0.09046			0
30/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
30/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
30/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.10636	0.10750			0
30/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.10036	0.10150			0
30/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
30/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
30/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95000	0.95000			0
30/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58059	0.58064			0
30/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00059	0.00064			0
30/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43349	0.43370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00349	0.00370			0
30/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31235	0.31281			0
30/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01235	0.01281			0
30/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.22777	0.22849			0
30/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.02777	0.02849			0
30/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.13603	0.13699			0
30/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.06603	0.06699			0
30/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.10234	0.10334			0
30/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.09234	0.09334			0
30/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.09729	0.09830			0
30/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.09729	0.09830			0
30/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.09241	0.09342			0
30/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.10241	0.10342			0
30/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.04058	0.04143			0
30/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19058	0.19143			0
30/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.02881	0.02954			0
30/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.22881	0.22954			0
30/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.01990	0.02051			0
30/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.26990	0.27051			0
30/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01337	0.01386			0
30/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31337	0.31386			0
30/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01131	0.01176			0
30/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33131	0.33175			0
30/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.00873	0.00911			0
30/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.35873	0.35911			0
30/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00341	0.00361			0
30/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45341	0.45361			0
30/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00308	0.00327			0
30/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46308	0.46327			0
30/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00278	0.00296			0
30/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47278	0.47296			0
30/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00164	0.00176			0
30/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52164	0.52176			0
30/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00118	0.00127			0
30/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55118	0.55127			0
30/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00075	0.00081			0
30/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59075	0.59081			0
30/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00041	0.00045			0
30/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64041	0.64045			0
30/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00028	0.00031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67028	0.67031			0
30/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00022	0.00024			0
30/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69022	0.69024			0
30/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00009	0.00010			0
30/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76009	0.76010			0
30/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00006	0.00006			0
30/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79006	0.79006			0
30/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00005	0.00006			0
30/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80005	0.80006			0
30/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00002	0.00003			0
30/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85002	0.85003			0
30/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00002	0.00002			0
30/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88001	0.88002			0
30/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00001	0.00001			0
30/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91001	0.91001			0
30/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01000	1.01000			0
30/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05000	1.05000			0
30/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
30/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
30/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
30/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
30/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
30/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
30/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
30/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
30/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
30/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
30/07/2019	\$ / 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
30/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
30/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
30/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
30/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
30/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
30/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
30/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
30/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
30/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
30/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
30/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
30/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
30/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
30/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
30/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
30/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
30/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
30/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
30/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
30/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
30/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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30/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
30/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
30/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96862	0.96862			0
30/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00002	0.00002			0
30/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.11516	0.11603			0
30/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.10766	0.10853			0
30/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.03505	0.03573			0
30/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.26645	0.26713			0
30/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.02574	0.02633			0
30/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.30714	0.30773			0
30/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
30/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
30/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
30/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
30/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41202	0.41238			0
30/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.01952	0.01988			0
30/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.13608	0.13681			0
30/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.13358	0.13431			0
30/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00120	0.00125			0
30/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80870	0.80875			0
30/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00079	0.00083			0
30/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85829	0.85833			0
30/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
30/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
30/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
30/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
30/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08203	1.08205			0
30/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00033	0.00035			0
30/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11070	0.11134			0
30/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.22900	0.22964			0
30/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.09281	0.09343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26111	0.26173			0
30/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
30/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
30/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
30/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
30/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.15790	0.15852			0
30/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.15590	0.15652			0
30/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.17613	0.17681			0
30/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.17313	0.17381			0
30/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
30/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
30/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
30/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
30/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
30/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
30/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
30/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
30/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81000	1.81000			0
30/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74001			0
30/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73001	1.73001			0
30/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71001	1.71001			0
30/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70001	1.70001			0
30/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2019	\$ / 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
30/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40015	1.40016			0
30/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00015	0.00016			0
30/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.19748	0.19818			0
30/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.18748	0.18818			0
30/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19250	0.19320			0
30/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.19250	0.19320			0
30/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.18760	0.18830			0
30/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.19760	0.19830			0
30/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07490	0.07548			0
30/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.39490	0.39548			0
30/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.05887	0.05939			0
30/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.44887	0.44939			0
30/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.04918	0.04966			0
30/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.48918	0.48966			0
30/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03364	0.03403			0
30/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57364	0.57403			0
30/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03108	0.03146			0
30/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59108	0.59146			0
30/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01451	0.01474			0
30/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75451	0.75474			0
30/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00334	0.00342			0
30/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04334	1.04342			0
30/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00154	0.00159			0
30/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18154	1.18159			0
30/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00130	0.00134			0
30/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21130	1.21134			0
30/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00013	0.00014			0
30/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57013	1.57014			0
30/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
30/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
30/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13748	1.13750			0
30/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00068	0.00070			0
30/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.17845	0.17902			0
30/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.17345	0.17402			0
30/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.15370	0.15428			0
30/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.21690	0.21749			0
30/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13281	0.13339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.24601	0.24659			0
30/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
30/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
30/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
30/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
30/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
30/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.19482	0.19534			0
30/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.18982	0.19034			0
30/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
30/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.22775	0.22828			0
30/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22275	0.22328			0
30/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
30/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21005	0.21053			0
30/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.20705	0.20753			0
30/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
30/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
30/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
30/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
30/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
30/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84682	1.84682			0
30/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00012	0.00012			0
30/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61723	1.61724			0
30/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00053	0.00054			0
30/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23100	1.23106			0
30/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00430	0.00436			0
30/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12388	1.12397			0
30/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00718	0.00727			0
30/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98037	0.98051			0
30/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01367	0.01381			0
30/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25573	0.25627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.23903	0.23957			0
30/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25073	0.25127			0
30/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.24403	0.24457			0
30/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.24580	0.24634			0
30/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.24910	0.24964			0
30/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01780	0.01797			0
30/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99110	0.99127			0
30/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00832	0.00842			0
30/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19162	1.19172			0
30/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00334	0.00339			0
30/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41664	1.41669			0
30/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00013	0.00013			0
30/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10343	2.10343			0
30/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00006	0.00006			0
30/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25336	2.25336			0
30/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
30/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.22764	0.22809			0
30/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22014	0.22059			0
30/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
30/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.23913	0.23956			0
30/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23413	0.23456			0
30/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
30/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.25609	0.25650			0
30/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24759	0.24800			0
30/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
30/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
30/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94745	0.94763			0
30/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.02875	0.02893			0
30/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.28669	0.28713			0
30/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.27799	0.27843			0
30/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28176	0.28220			0
30/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28306	0.28350			0
30/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.27689	0.27733			0
30/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.28819	0.28863			0
30/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00064	0.00065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09194	2.09195			0
30/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
30/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.30972	0.31014			0
30/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30272	0.30314			0
30/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
30/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33117	0.33156			0
30/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.31927	0.31966			0
30/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.32624	0.32663			0
30/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32434	0.32473			0
30/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32136	0.32175			0
30/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.32946	0.32985			0
30/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
30/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.11137	0.11247			0
30/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.10137	0.10247			0
30/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.10633	0.10743			0
30/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.10633	0.10743			0
30/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.10144	0.10255			0
30/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.11144	0.11255			0
30/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
30/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86425	0.86435			0
30/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00425	0.00435			0
30/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85452	0.85462			0
30/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00452	0.00462			0
30/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84481	0.84491			0
30/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00481	0.00491			0
30/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
30/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.23739	0.23789			0
30/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.22739	0.22789			0
30/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23243	0.23294			0
30/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23243	0.23294			0
30/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.22755	0.22805			0
30/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.23755	0.23805			0
30/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
30/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.55718	0.55755			0
30/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00718	0.00755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.14116	0.14257			0
30/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.13116	0.13257			0
30/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.13614	0.13755			0
30/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.13614	0.13755			0
30/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.13123	0.13264			0
30/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.14123	0.14264			0
30/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.03101	0.03191			0
30/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36101	0.36191			0
30/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
30/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21439	1.21450			0
30/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00439	0.00450			0
30/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.24800	0.24889			0
30/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.23800	0.23889			0
30/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24302	0.24392			0
30/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.24302	0.24392			0
30/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.23812	0.23901			0
30/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.24812	0.24901			0
30/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00006	0.00006			0
30/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17006	2.17006			0
30/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
30/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32497	1.32514			0
30/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01497	0.01514			0
30/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33151	0.33221			0
30/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31151	0.31221			0
30/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.32652	0.32722			0
30/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.31652	0.31722			0
30/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32157	0.32227			0
30/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32157	0.32227			0
30/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
30/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.37727	0.37785			0
30/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.36727	0.36785			0
30/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37234	0.37293			0
30/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37234	0.37293			0
30/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.36745	0.36804			0
30/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.37745	0.37804			0
30/07/2019	£ / 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
30/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.43507	0.43559			0
30/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.42507	0.42559			0
30/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43016	0.43068			0
30/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43016	0.43068			0
30/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.42528	0.42581			0
30/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.43528	0.43581			0
30/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
30/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00094	0.00095			0
30/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00094	0.00095			0
30/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
30/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
30/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00158	0.00159			0
30/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00158	0.00159			0
30/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
30/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
30/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
30/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01006	0.01007			0
30/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00006	0.00007			0
30/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00222	0.00222			0
30/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00222	0.00222			0
30/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00010	0.00010			0
30/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01010	0.01010			0
30/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
30/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
30/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
30/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
30/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
30/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.31752	0.31798			0
30/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00242	0.00288			0
30/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
30/07/2019	€ / 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
30/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
30/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
30/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
30/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.13509	0.13642			0
30/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.12229	0.12362			0
30/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.13003	0.13136			0
30/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.12723	0.12856			0
30/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.12509	0.12642			0
30/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.13229	0.13362			0
30/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00978	0.01023			0
30/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.49698	0.49743			0
30/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00071	0.00077			0
30/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81791	0.81797			0
30/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
30/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
30/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
30/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
30/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
30/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
30/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87002	1.87002			0
30/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00002	0.00002			0
30/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22438	0.22518			0
30/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.21438	0.21518			0
30/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.21940	0.22021			0
30/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.21940	0.22021			0
30/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.21450	0.21531			0
30/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.22450	0.22531			0
30/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00017	0.00018			0
30/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77017	1.77018			0
30/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00016	0.00017			0
30/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78016	1.78017			0
30/07/2019	€ / 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
30/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
30/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
30/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24193	0.24255			0
30/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.24353	0.24415			0
30/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.13575	0.13632			0
30/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.39735	0.39792			0
30/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.10852	0.10905			0
30/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46012	0.46065			0
30/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09038	0.09088			0
30/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51198	0.51248			0
30/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
30/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.29723	0.29786			0
30/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.28723	0.28786			0
30/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29228	0.29292			0
30/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29228	0.29292			0
30/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.28739	0.28802			0
30/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.29739	0.29802			0
30/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
30/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.08290	0.08370			0
30/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.07290	0.07370			0
30/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.07783	0.07864			0
30/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.07783	0.07864			0
30/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.07297	0.07378			0
30/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.08297	0.08378			0
30/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
30/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.13771	0.13820			0
30/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.12771	0.12820			0
30/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13271	0.13320			0
30/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13271	0.13320			0
30/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12783	0.12832			0
30/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.13783	0.13832			0
30/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.08925	0.08971			0
30/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.18925	0.18971			0
30/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
30/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18008	0.18046			0
30/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17008	0.17046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17512	0.17550			0
30/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17512	0.17550			0
30/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17024	0.17062			0
30/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18024	0.18062			0
30/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
30/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.08745	0.08830			0
30/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.07745	0.07830			0
30/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.08239	0.08324			0
30/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.08239	0.08324			0
30/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.07752	0.07838			0
30/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.08752	0.08838			0
30/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
30/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14550	0.14602			0
30/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.13550	0.13602			0
30/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14051	0.14102			0
30/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14051	0.14102			0
30/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13562	0.13614			0
30/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.14562	0.14614			0
30/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
30/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19005	0.19046			0
30/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18005	0.18046			0
30/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18509	0.18549			0
30/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18509	0.18549			0
30/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18021	0.18061			0
30/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19021	0.19061			0
30/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
30/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.11853	0.11970			0
30/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.10853	0.10970			0
30/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.11349	0.11467			0
30/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.11349	0.11467			0
30/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.10860	0.10978			0
30/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.11860	0.11978			0
30/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
30/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.19930	0.20001			0
30/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.18930	0.19001			0
30/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19432	0.19503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.19432	0.19503			0
30/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.18942	0.19014			0
30/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.19942	0.20014			0
30/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
30/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.26826	0.26883			0
30/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.25826	0.25883			0
30/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26331	0.26388			0
30/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.26331	0.26388			0
30/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.25842	0.25899			0
30/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.26842	0.26899			0
30/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
30/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
30/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
30/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02271	0.02289			0
30/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01271	0.01289			0
30/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01729	0.01747			0
30/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01729	0.01747			0
30/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01278	0.01296			0
30/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02278	0.02296			0
30/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
30/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03612	0.03623			0
30/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02612	0.02623			0
30/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03093	0.03104			0
30/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03093	0.03104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02624	0.02636			0
30/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03624	0.03636			0
30/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
30/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04644	0.04653			0
30/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03644	0.03653			0
30/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04132	0.04141			0
30/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04132	0.04141			0
30/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03660	0.03669			0
30/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04660	0.04669			0
30/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
30/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.01873	0.01886			0
30/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00873	0.00886			0
30/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01317	0.01330			0
30/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01317	0.01330			0
30/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.00880	0.00893			0
30/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01880	0.01893			0
30/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
30/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02770	0.02778			0
30/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01770	0.01778			0
30/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02240	0.02249			0
30/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02240	0.02249			0
30/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01782	0.01790			0
30/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02782	0.02790			0
30/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
30/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
30/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
30/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
30/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
30/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
30/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.07633	0.07706			0
30/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.06633	0.06706			0
30/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07125	0.07199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07125	0.07199			0
30/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.06640	0.06714			0
30/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.07640	0.07714			0
30/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
30/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13102	0.13148			0
30/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12102	0.12148			0
30/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12602	0.12648			0
30/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.12602	0.12648			0
30/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12114	0.12160			0
30/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13114	0.13160			0
30/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
30/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17153	0.17190			0
30/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16153	0.16190			0
30/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16657	0.16693			0
30/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.16657	0.16693			0
30/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16169	0.16205			0
30/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17169	0.17205			0
30/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
30/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
30/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
30/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
30/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
30/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
30/07/2019	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
30/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
30/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
30/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
30/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
30/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.08124	0.08203			0
30/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07124	0.07202			0
30/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.07617	0.07696			0
30/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.07617	0.07696			0
30/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.07131	0.07210			0
30/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08131	0.08210			0
30/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
30/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.13491	0.13539			0
30/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12491	0.12539			0
30/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.12991	0.13039			0
30/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.12991	0.13039			0
30/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.12503	0.12551			0
30/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13503	0.13551			0
30/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
30/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02243	0.02260			0
30/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01243	0.01260			0
30/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01700	0.01718			0
30/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01700	0.01718			0
30/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01250	0.01267			0
30/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02250	0.02267			0
30/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
30/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03311	0.03321			0
30/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02311	0.02321			0
30/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02788	0.02798			0
30/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02788	0.02798			0
30/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02323	0.02333			0
30/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03323	0.03333			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