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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/07/2019 TO: 15/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
15/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
15/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.06058	0.06540			0
15/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.05358	0.05840			0
15/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00051	0.00096			0
15/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34101	0.34146			0
15/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00018	0.00039			0
15/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39068	0.39089			0
15/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
15/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
15/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / 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
15/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
15/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71302	0.71303			0
15/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00002	0.00003			0
15/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
15/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
15/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82462	0.82463			0
15/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00002	0.00003			0
15/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00713	0.00819			0
15/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38253	0.38359			0
15/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00447	0.00525			0
15/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42987	0.43065			0
15/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
15/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
15/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
15/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
15/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.09967	0.10260			0
15/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09467	0.09760			0
15/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.11217	0.11535			0
15/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.10667	0.10985			0
15/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
15/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
15/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.12234	0.12528			0
15/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.11634	0.11928			0
15/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
15/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
15/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95001	0.95002			0
15/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00001	0.00002			0
15/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58166	0.58195			0
15/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00166	0.00195			0
15/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43695	0.43773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00695	0.00773			0
15/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31949	0.32095			0
15/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01949	0.02095			0
15/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23822	0.24024			0
15/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03822	0.04024			0
15/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.14966	0.15220			0
15/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.07966	0.08220			0
15/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.11649	0.11911			0
15/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.10649	0.10911			0
15/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.11146	0.11408			0
15/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.11146	0.11408			0
15/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.10657	0.10920			0
15/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.11657	0.11920			0
15/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.05269	0.05498			0
15/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.20269	0.20498			0
15/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03950	0.04156			0
15/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23950	0.24156			0
15/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02902	0.03082			0
15/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27902	0.28082			0
15/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02089	0.02242			0
15/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32089	0.32242			0
15/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01820	0.01962			0
15/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33820	0.33962			0
15/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01472	0.01598			0
15/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36472	0.36598			0
15/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00685	0.00763			0
15/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45685	0.45763			0
15/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00632	0.00706			0
15/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46632	0.46706			0
15/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00582	0.00652			0
15/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47582	0.47652			0
15/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00381	0.00433			0
15/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52381	0.52433			0
15/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00292	0.00335			0
15/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55292	0.55335			0
15/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00202	0.00236			0
15/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59202	0.59236			0
15/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00125	0.00149			0
15/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64125	0.64149			0
15/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00093	0.00112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67093	0.67112			0
15/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00076	0.00092			0
15/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69076	0.69092			0
15/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00036	0.00045			0
15/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76036	0.76045			0
15/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00026	0.00033			0
15/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79026	0.79033			0
15/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00023	0.00029			0
15/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80023	0.80029			0
15/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00013	0.00017			0
15/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85013	0.85017			0
15/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00009	0.00012			0
15/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88009	0.88012			0
15/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00006	0.00009			0
15/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91006	0.91009			0
15/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00002	0.00003			0
15/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01002	1.01003			0
15/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00001	0.00002			0
15/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05001	1.05001			0
15/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
15/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
15/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
15/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
15/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
15/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
15/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
15/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
15/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
15/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
15/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

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15/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
15/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
15/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
15/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
15/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
15/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
15/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
15/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
15/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
15/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
15/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
15/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
15/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
15/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
15/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
15/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
15/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
15/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
15/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
15/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
15/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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15/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
15/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
15/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96867	0.96869			0
15/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00007	0.00009			0
15/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.12752	0.12985			0
15/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12002	0.12235			0
15/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.04502	0.04695			0
15/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27642	0.27835			0
15/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.03446	0.03618			0
15/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31586	0.31758			0
15/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
15/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
15/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
15/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
15/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41743	0.41853			0
15/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02493	0.02603			0
15/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14655	0.14855			0
15/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14405	0.14605			0
15/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00210	0.00231			0
15/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80960	0.80981			0
15/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00145	0.00161			0
15/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85895	0.85911			0
15/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
15/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
15/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
15/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
15/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08229	1.08235			0
15/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00059	0.00065			0
15/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12006	0.12187			0
15/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23836	0.24017			0
15/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10182	0.10357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27012	0.27187			0
15/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
15/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
15/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
15/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
15/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16704	0.16881			0
15/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16504	0.16681			0
15/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18615	0.18809			0
15/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.18315	0.18509			0
15/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
15/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
15/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
15/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
15/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
15/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
15/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
15/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87001			0
15/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
15/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
15/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
15/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74002	1.74002			0
15/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00002	0.00002			0
15/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73002	1.73002			0
15/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00002	0.00002			0
15/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71002	1.71003			0
15/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00002	0.00003			0
15/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70002	1.70003			0
15/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00002	0.00003			0
15/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69003	1.69003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00003	0.00003			0
15/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40028	1.40031			0
15/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00028	0.00031			0
15/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20781	0.20981			0
15/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19781	0.19981			0
15/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20283	0.20484			0
15/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.20283	0.20484			0
15/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19794	0.19994			0
15/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20794	0.20994			0
15/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08341	0.08508			0
15/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40341	0.40508			0
15/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06661	0.06813			0
15/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45661	0.45813			0
15/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05632	0.05774			0
15/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49632	0.49774			0
15/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03956	0.04075			0
15/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57956	0.58075			0
15/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03676	0.03790			0
15/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59676	0.59790			0
15/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01815	0.01891			0
15/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75815	0.75891			0
15/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00469	0.00499			0
15/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04469	1.04499			0
15/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00231	0.00248			0
15/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18231	1.18248			0
15/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00197	0.00212			0
15/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21197	1.21212			0
15/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00025	0.00028			0
15/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57025	1.57028			0
15/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
15/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
15/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13783	1.13791			0
15/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00103	0.00111			0
15/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18672	0.18833			0
15/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18172	0.18333			0
15/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16235	0.16403			0
15/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22555	0.22723			0
15/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14131	0.14296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25451	0.25616			0
15/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
15/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
15/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
15/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
15/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
15/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20246	0.20396			0
15/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19746	0.19896			0
15/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
15/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23554	0.23707			0
15/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23054	0.23207			0
15/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
15/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21717	0.21856			0
15/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21417	0.21556			0
15/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
15/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
15/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
15/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
15/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
15/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84688	1.84689			0
15/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00018	0.00019			0
15/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61742	1.61746			0
15/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00072	0.00076			0
15/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23198	1.23218			0
15/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00528	0.00548			0
15/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12529	1.12558			0
15/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00859	0.00888			0
15/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98257	0.98302			0
15/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01587	0.01632			0
15/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26366	0.26522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24696	0.24852			0
15/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25867	0.26023			0
15/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25197	0.25353			0
15/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25374	0.25530			0
15/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25704	0.25860			0
15/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02046	0.02101			0
15/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99376	0.99431			0
15/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00992	0.01025			0
15/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19322	1.19355			0
15/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00416	0.00434			0
15/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41746	1.41764			0
15/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00019	0.00021			0
15/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10349	2.10351			0
15/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00009	0.00010			0
15/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25339	2.25340			0
15/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
15/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23433	0.23565			0
15/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22683	0.22815			0
15/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
15/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24552	0.24678			0
15/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24052	0.24178			0
15/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
15/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26215	0.26335			0
15/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25365	0.25485			0
15/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
15/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
15/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95011	0.95064			0
15/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03141	0.03194			0
15/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29327	0.29456			0
15/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28457	0.28586			0
15/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28834	0.28964			0
15/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28964	0.29094			0
15/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28347	0.28477			0
15/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29477	0.29607			0
15/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00081	0.00084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09211	2.09214			0
15/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
15/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31596	0.31720			0
15/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30896	0.31020			0
15/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
15/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33703	0.33819			0
15/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32513	0.32629			0
15/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33211	0.33327			0
15/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33021	0.33137			0
15/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32723	0.32839			0
15/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33533	0.33649			0
15/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
15/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.12684	0.12971			0
15/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.11684	0.11971			0
15/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.12182	0.12469			0
15/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.12182	0.12469			0
15/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.11693	0.11979			0
15/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.12693	0.12979			0
15/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
15/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86580	0.86613			0
15/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00580	0.00613			0
15/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85614	0.85649			0
15/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00614	0.00649			0
15/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84650	0.84686			0
15/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00650	0.00686			0
15/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
15/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24484	0.24631			0
15/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23484	0.23631			0
15/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23989	0.24136			0
15/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23989	0.24136			0
15/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23501	0.23647			0
15/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24501	0.24647			0
15/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
15/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56328	0.56462			0
15/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01328	0.01462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.16097	0.16464			0
15/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.15097	0.15464			0
15/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.15596	0.15963			0
15/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.15596	0.15963			0
15/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.15105	0.15472			0
15/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.16105	0.16472			0
15/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.04441	0.04703			0
15/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37441	0.37703			0
15/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
15/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21612	1.21650			0
15/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00612	0.00650			0
15/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.26104	0.26357			0
15/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.25104	0.25357			0
15/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.25607	0.25861			0
15/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.25607	0.25861			0
15/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.25117	0.25370			0
15/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.26117	0.26370			0
15/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00012	0.00014			0
15/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17012	2.17014			0
15/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
15/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32752	1.32804			0
15/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01752	0.01804			0
15/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34183	0.34385			0
15/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.32183	0.32385			0
15/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33684	0.33886			0
15/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.32684	0.32886			0
15/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33189	0.33392			0
15/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.33189	0.33392			0
15/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
15/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38594	0.38766			0
15/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37594	0.37766			0
15/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38102	0.38273			0
15/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38102	0.38273			0
15/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37614	0.37785			0
15/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38614	0.38785			0
15/07/2019	£ / 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
15/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44283	0.44436			0
15/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43283	0.43436			0
15/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43792	0.43945			0
15/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43792	0.43945			0
15/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43304	0.43458			0
15/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44304	0.44458			0
15/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
15/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00108	0.00110			0
15/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00108	0.00110			0
15/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
15/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
15/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
15/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00167	0.00168			0
15/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00167	0.00168			0
15/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
15/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
15/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
15/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01008	0.01008			0
15/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00008	0.00008			0
15/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00229	0.00230			0
15/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00229	0.00230			0
15/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00011	0.00012			0
15/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01011	0.01012			0
15/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
15/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
15/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
15/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
15/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
15/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32678	0.32897			0
15/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.01168	0.01387			0
15/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
15/07/2019	€ / 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
15/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
15/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
15/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
15/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.15380	0.15727			0
15/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.14100	0.14447			0
15/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.14876	0.15223			0
15/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.14596	0.14943			0
15/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.14382	0.14729			0
15/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.15102	0.15449			0
15/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01700	0.01854			0
15/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50420	0.50574			0
15/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00205	0.00241			0
15/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81925	0.81961			0
15/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
15/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
15/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
15/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
15/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
15/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
15/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87005	1.87005			0
15/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00005	0.00005			0
15/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.23616	0.23844			0
15/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.22616	0.22844			0
15/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.23119	0.23347			0
15/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.23119	0.23347			0
15/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22628	0.22857			0
15/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.23628	0.23857			0
15/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00031	0.00035			0
15/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77031	1.77035			0
15/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00030	0.00033			0
15/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78030	1.78033			0
15/07/2019	€ / 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
15/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
15/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
15/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25109	0.25288			0
15/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25269	0.25448			0
15/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14421	0.14587			0
15/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40581	0.40747			0
15/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11643	0.11799			0
15/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46803	0.46959			0
15/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09779	0.09925			0
15/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51939	0.52085			0
15/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
15/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30661	0.30845			0
15/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29661	0.29845			0
15/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30166	0.30350			0
15/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30166	0.30350			0
15/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29677	0.29861			0
15/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30677	0.30861			0
15/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
15/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.09422	0.09631			0
15/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.08422	0.08631			0
15/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08917	0.09127			0
15/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08917	0.09127			0
15/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.08430	0.08640			0
15/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.09430	0.09640			0
15/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
15/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14483	0.14621			0
15/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13483	0.13621			0
15/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13984	0.14122			0
15/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13984	0.14122			0
15/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13496	0.13634			0
15/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14496	0.14634			0
15/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09611	0.09744			0
15/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19611	0.19744			0
15/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
15/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18570	0.18680			0
15/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17570	0.17680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18074	0.18184			0
15/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18074	0.18184			0
15/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17586	0.17696			0
15/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18586	0.18696			0
15/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
15/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09943	0.10165			0
15/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08943	0.09165			0
15/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.09439	0.09661			0
15/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.09439	0.09661			0
15/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08951	0.09173			0
15/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09951	0.10173			0
15/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
15/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15304	0.15450			0
15/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14304	0.14450			0
15/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14805	0.14951			0
15/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14805	0.14951			0
15/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14317	0.14463			0
15/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15317	0.15463			0
15/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
15/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19599	0.19716			0
15/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18599	0.18716			0
15/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19103	0.19220			0
15/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19103	0.19220			0
15/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18615	0.18732			0
15/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19615	0.19732			0
15/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
15/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.13504	0.13810			0
15/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.12504	0.12810			0
15/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.13002	0.13308			0
15/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.13002	0.13308			0
15/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.12513	0.12818			0
15/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.13513	0.13818			0
15/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
15/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20973	0.21175			0
15/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19973	0.20175			0
15/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20476	0.20678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.20476	0.20678			0
15/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19986	0.20188			0
15/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20986	0.21188			0
15/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
15/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27670	0.27836			0
15/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26670	0.26836			0
15/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27176	0.27342			0
15/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27176	0.27342			0
15/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26687	0.26853			0
15/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27687	0.27853			0
15/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
15/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
15/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
15/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02517	0.02562			0
15/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01517	0.01562			0
15/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01981	0.02027			0
15/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01981	0.02027			0
15/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01525	0.01570			0
15/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02525	0.02570			0
15/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
15/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03777	0.03809			0
15/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02777	0.02809			0
15/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03259	0.03291			0
15/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03259	0.03291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02789	0.02821			0
15/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03789	0.03821			0
15/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
15/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04776	0.04801			0
15/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03776	0.03801			0
15/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04265	0.04291			0
15/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04265	0.04291			0
15/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03792	0.03818			0
15/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04792	0.04818			0
15/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
15/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02057	0.02091			0
15/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01057	0.01091			0
15/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01508	0.01544			0
15/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01508	0.01544			0
15/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01065	0.01099			0
15/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02065	0.02099			0
15/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
15/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02888	0.02911			0
15/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01888	0.01911			0
15/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02361	0.02384			0
15/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02361	0.02384			0
15/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01901	0.01924			0
15/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02901	0.02924			0
15/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
15/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
15/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
15/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
15/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
15/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
15/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08668	0.08860			0
15/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07668	0.07860			0
15/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08163	0.08355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08163	0.08355			0
15/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07677	0.07869			0
15/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08677	0.08869			0
15/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
15/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13778	0.13909			0
15/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12778	0.12909			0
15/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13278	0.13410			0
15/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13278	0.13410			0
15/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12791	0.12922			0
15/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13791	0.13922			0
15/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
15/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17688	0.17792			0
15/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16688	0.16792			0
15/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17191	0.17296			0
15/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17191	0.17296			0
15/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16704	0.16809			0
15/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17704	0.17809			0
15/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
15/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
15/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
15/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
15/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
15/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
15/07/2019	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
15/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
15/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
15/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
15/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
15/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.09231	0.09436			0
15/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08231	0.08436			0
15/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08726	0.08932			0
15/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08726	0.08932			0
15/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.08239	0.08445			0
15/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09239	0.09445			0
15/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
15/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14188	0.14323			0
15/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13188	0.13323			0
15/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13689	0.13824			0
15/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13689	0.13824			0
15/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13201	0.13336			0
15/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14201	0.14336			0
15/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
15/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02484	0.02529			0
15/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01484	0.01529			0
15/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01947	0.01993			0
15/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01947	0.01993			0
15/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01492	0.01537			0
15/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02492	0.02537			0
15/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
15/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03459	0.03487			0
15/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02459	0.02487			0
15/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02938	0.02967			0
15/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02938	0.02967			0
15/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02471	0.02500			0
15/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03471	0.03500			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