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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/07/2019 TO: 19/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
19/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
19/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.05343	0.05531			0
19/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.04643	0.04831			0
19/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00015	0.00021			0
19/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34065	0.34071			0
19/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00004	0.00006			0
19/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39054	0.39056			0
19/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
19/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
19/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / 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
19/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
19/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71301	0.71301			0
19/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00001	0.00001			0
19/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
19/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
19/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82461	0.82461			0
19/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00001	0.00001			0
19/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00579	0.00612			0
19/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38119	0.38152			0
19/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00351	0.00374			0
19/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42891	0.42914			0
19/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
19/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
19/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
19/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
19/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.09562	0.09665			0
19/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09062	0.09165			0
19/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.10780	0.10891			0
19/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.10230	0.10341			0
19/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
19/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
19/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11829	0.11932			0
19/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.11229	0.11332			0
19/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
19/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
19/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95001	0.95001			0
19/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00001	0.00001			0
19/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58132	0.58140			0
19/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00132	0.00140			0
19/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43595	0.43619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00595	0.00619			0
19/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31756	0.31804			0
19/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01756	0.01804			0
19/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23549	0.23617			0
19/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03549	0.03617			0
19/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.14619	0.14706			0
19/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.07619	0.07706			0
19/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.11290	0.11381			0
19/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.10290	0.10381			0
19/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.10786	0.10877			0
19/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10786	0.10877			0
19/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.10298	0.10389			0
19/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.11298	0.11389			0
19/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.04957	0.05035			0
19/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19957	0.20035			0
19/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03671	0.03741			0
19/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23671	0.23741			0
19/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02660	0.02721			0
19/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27660	0.27721			0
19/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01886	0.01936			0
19/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31886	0.31936			0
19/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01633	0.01679			0
19/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33633	0.33679			0
19/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01307	0.01348			0
19/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36307	0.36348			0
19/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00585	0.00610			0
19/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45585	0.45609			0
19/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00537	0.00560			0
19/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46537	0.46560			0
19/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00493	0.00514			0
19/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47493	0.47514			0
19/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00315	0.00331			0
19/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52315	0.52331			0
19/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00238	0.00251			0
19/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55238	0.55251			0
19/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00162	0.00172			0
19/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59162	0.59172			0
19/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00098	0.00104			0
19/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64098	0.64104			0
19/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00071	0.00076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67071	0.67076			0
19/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00058	0.00062			0
19/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69058	0.69062			0
19/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00026	0.00029			0
19/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76026	0.76029			0
19/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00019	0.00020			0
19/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79019	0.79020			0
19/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00016	0.00018			0
19/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80016	0.80018			0
19/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00009	0.00010			0
19/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85009	0.85010			0
19/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00006	0.00007			0
19/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88006	0.88007			0
19/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00004	0.00005			0
19/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91004	0.91005			0
19/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00001	0.00001			0
19/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01001	1.01001			0
19/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00001	0.00001			0
19/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05001	1.05001			0
19/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
19/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
19/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
19/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
19/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
19/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
19/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
19/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
19/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
19/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
19/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

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

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19/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
19/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
19/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96865	0.96866			0
19/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00005	0.00006			0
19/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.12435	0.12515			0
19/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11685	0.11765			0
19/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.04240	0.04306			0
19/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27380	0.27446			0
19/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.03215	0.03273			0
19/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31355	0.31413			0
19/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
19/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
19/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
19/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
19/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41598	0.41634			0
19/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02348	0.02384			0
19/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14383	0.14452			0
19/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14133	0.14202			0
19/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00183	0.00190			0
19/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80933	0.80940			0
19/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00125	0.00130			0
19/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85875	0.85880			0
19/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
19/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
19/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
19/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
19/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08221	1.08223			0
19/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00051	0.00053			0
19/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11761	0.11823			0
19/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23591	0.23653			0
19/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.09946	0.10005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26776	0.26835			0
19/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
19/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
19/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
19/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
19/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16465	0.16525			0
19/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16265	0.16325			0
19/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18353	0.18419			0
19/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.18053	0.18119			0
19/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
19/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
19/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
19/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
19/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
19/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
19/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
19/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
19/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
19/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
19/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74001			0
19/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00001			0
19/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73001	1.73002			0
19/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00001	0.00002			0
19/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71002	1.71002			0
19/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00002	0.00002			0
19/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70002	1.70002			0
19/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00002	0.00002			0
19/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69002	1.69002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00002	0.00002			0
19/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40024	1.40025			0
19/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00024	0.00025			0
19/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20510	0.20578			0
19/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19510	0.19578			0
19/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20013	0.20081			0
19/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.20013	0.20081			0
19/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19523	0.19591			0
19/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20523	0.20591			0
19/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08117	0.08173			0
19/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40117	0.40173			0
19/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06456	0.06507			0
19/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45456	0.45507			0
19/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05443	0.05490			0
19/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49443	0.49490			0
19/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03798	0.03837			0
19/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57798	0.57837			0
19/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03524	0.03562			0
19/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59524	0.59562			0
19/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01716	0.01741			0
19/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75716	0.75741			0
19/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00431	0.00440			0
19/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04431	1.04440			0
19/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00209	0.00214			0
19/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18209	1.18214			0
19/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00178	0.00182			0
19/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21178	1.21182			0
19/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00021	0.00022			0
19/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57021	1.57022			0
19/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
19/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
19/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13773	1.13776			0
19/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00093	0.00096			0
19/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18455	0.18509			0
19/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.17955	0.18009			0
19/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16008	0.16065			0
19/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22328	0.22385			0
19/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13908	0.13964			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25228	0.25284			0
19/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
19/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
19/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
19/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
19/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
19/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20045	0.20096			0
19/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19545	0.19596			0
19/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
19/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23349	0.23401			0
19/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22849	0.22901			0
19/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
19/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21529	0.21576			0
19/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21229	0.21276			0
19/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
19/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
19/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
19/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
19/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
19/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84686	1.84687			0
19/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00016	0.00017			0
19/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61736	1.61738			0
19/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00066	0.00068			0
19/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23171	1.23177			0
19/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00501	0.00507			0
19/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12490	1.12500			0
19/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00820	0.00830			0
19/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98197	0.98212			0
19/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01527	0.01542			0
19/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26157	0.26210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24487	0.24540			0
19/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25658	0.25710			0
19/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.24988	0.25040			0
19/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25165	0.25217			0
19/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25495	0.25547			0
19/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01974	0.01992			0
19/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99304	0.99322			0
19/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00948	0.00959			0
19/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19278	1.19289			0
19/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00393	0.00399			0
19/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41723	1.41729			0
19/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00018	0.00018			0
19/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10348	2.10348			0
19/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00008	0.00008			0
19/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25338	2.25338			0
19/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
19/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23256	0.23301			0
19/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22506	0.22551			0
19/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
19/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24384	0.24426			0
19/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23884	0.23926			0
19/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
19/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26055	0.26095			0
19/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25205	0.25245			0
19/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
19/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
19/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94939	0.94957			0
19/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03069	0.03087			0
19/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29153	0.29196			0
19/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28283	0.28326			0
19/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28660	0.28704			0
19/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28790	0.28834			0
19/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28173	0.28217			0
19/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29303	0.29347			0
19/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00076	0.00077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09206	2.09207			0
19/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
19/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31431	0.31472			0
19/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30731	0.30772			0
19/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
19/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33548	0.33587			0
19/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32358	0.32397			0
19/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33055	0.33094			0
19/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32865	0.32904			0
19/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32567	0.32606			0
19/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33377	0.33416			0
19/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
19/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.12292	0.12391			0
19/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.11292	0.11391			0
19/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11789	0.11888			0
19/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.11789	0.11888			0
19/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.11300	0.11399			0
19/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.12300	0.12399			0
19/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
19/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86537	0.86547			0
19/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00537	0.00547			0
19/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85569	0.85580			0
19/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00569	0.00580			0
19/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84603	0.84614			0
19/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00603	0.00614			0
19/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
19/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24288	0.24337			0
19/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23288	0.23337			0
19/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23793	0.23842			0
19/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23793	0.23842			0
19/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23304	0.23353			0
19/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24304	0.24353			0
19/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
19/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56155	0.56198			0
19/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01155	0.01198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.15594	0.15721			0
19/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.14594	0.14721			0
19/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.15093	0.15220			0
19/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.15093	0.15220			0
19/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.14602	0.14730			0
19/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.15602	0.15730			0
19/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.04087	0.04176			0
19/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37087	0.37176			0
19/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
19/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21563	1.21575			0
19/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00563	0.00575			0
19/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25763	0.25849			0
19/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.24763	0.24849			0
19/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.25266	0.25352			0
19/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.25266	0.25352			0
19/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24775	0.24861			0
19/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.25775	0.25861			0
19/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00010	0.00011			0
19/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17010	2.17011			0
19/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
19/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32682	1.32700			0
19/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01682	0.01700			0
19/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33911	0.33979			0
19/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31911	0.31979			0
19/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33412	0.33480			0
19/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.32412	0.32480			0
19/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32917	0.32986			0
19/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32917	0.32986			0
19/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
19/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38365	0.38423			0
19/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37365	0.37423			0
19/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37872	0.37930			0
19/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37872	0.37930			0
19/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37384	0.37441			0
19/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38384	0.38441			0
19/07/2019	£ / 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
19/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44077	0.44129			0
19/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43077	0.43129			0
19/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43586	0.43638			0
19/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43586	0.43638			0
19/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43099	0.43150			0
19/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44099	0.44150			0
19/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
19/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00104	0.00105			0
19/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00104	0.00105			0
19/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
19/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
19/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
19/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00165	0.00165			0
19/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00165	0.00165			0
19/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
19/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
19/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
19/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01007			0
19/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00007	0.00007			0
19/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00227	0.00227			0
19/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00227	0.00227			0
19/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00011	0.00011			0
19/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01011	0.01011			0
19/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
19/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
19/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
19/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
19/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
19/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32396	0.32465			0
19/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00886	0.00955			0
19/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
19/07/2019	€ / 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
19/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
19/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
19/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
19/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.14905	0.15025			0
19/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.13625	0.13745			0
19/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.14400	0.14521			0
19/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.14120	0.14241			0
19/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.13907	0.14027			0
19/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.14627	0.14747			0
19/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01499	0.01549			0
19/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50219	0.50269			0
19/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00162	0.00172			0
19/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81882	0.81892			0
19/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
19/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
19/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
19/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
19/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
19/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
19/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87004	1.87004			0
19/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00004	0.00004			0
19/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.23307	0.23385			0
19/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.22307	0.22385			0
19/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22810	0.22888			0
19/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22810	0.22888			0
19/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22320	0.22398			0
19/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.23320	0.23398			0
19/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00027	0.00028			0
19/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77027	1.77028			0
19/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00026	0.00027			0
19/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78026	1.78027			0
19/07/2019	€ / 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
19/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
19/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
19/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24868	0.24929			0
19/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25028	0.25089			0
19/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14198	0.14254			0
19/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40358	0.40414			0
19/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11434	0.11486			0
19/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46594	0.46646			0
19/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09583	0.09632			0
19/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51743	0.51792			0
19/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
19/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30413	0.30475			0
19/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29413	0.29475			0
19/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29919	0.29981			0
19/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29919	0.29981			0
19/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29430	0.29492			0
19/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30430	0.30492			0
19/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
19/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.09134	0.09207			0
19/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.08134	0.08207			0
19/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08629	0.08702			0
19/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08629	0.08702			0
19/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.08142	0.08215			0
19/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.09142	0.09215			0
19/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
19/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14297	0.14344			0
19/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13297	0.13344			0
19/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13798	0.13844			0
19/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13798	0.13844			0
19/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13310	0.13356			0
19/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14310	0.14356			0
19/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09431	0.09476			0
19/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19431	0.19476			0
19/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
19/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18422	0.18459			0
19/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17422	0.17459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17925	0.17963			0
19/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17925	0.17963			0
19/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17438	0.17475			0
19/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18438	0.18475			0
19/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
19/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09639	0.09716			0
19/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08639	0.08716			0
19/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.09134	0.09211			0
19/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.09134	0.09211			0
19/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08647	0.08724			0
19/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09647	0.09724			0
19/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
19/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15107	0.15156			0
19/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14107	0.14156			0
19/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14608	0.14657			0
19/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14608	0.14657			0
19/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14119	0.14169			0
19/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15119	0.15169			0
19/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
19/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19443	0.19482			0
19/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18443	0.18482			0
19/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18947	0.18986			0
19/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18947	0.18986			0
19/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18459	0.18498			0
19/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19459	0.19498			0
19/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
19/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.13085	0.13191			0
19/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.12085	0.12191			0
19/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.12583	0.12689			0
19/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.12583	0.12689			0
19/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.12093	0.12199			0
19/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.13093	0.13199			0
19/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
19/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20700	0.20769			0
19/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19700	0.19769			0
19/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20203	0.20271			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.20203	0.20271			0
19/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19713	0.19782			0
19/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20713	0.20782			0
19/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
19/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27448	0.27504			0
19/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26448	0.26504			0
19/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26953	0.27009			0
19/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.26953	0.27009			0
19/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26464	0.26520			0
19/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27464	0.27520			0
19/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
19/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
19/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
19/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02454	0.02470			0
19/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01454	0.01470			0
19/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01917	0.01933			0
19/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01917	0.01933			0
19/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01462	0.01478			0
19/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02462	0.02478			0
19/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
19/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03734	0.03744			0
19/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02734	0.02744			0
19/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03215	0.03226			0
19/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03215	0.03226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02746	0.02757			0
19/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03746	0.03757			0
19/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
19/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04741	0.04750			0
19/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03741	0.03750			0
19/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04230	0.04239			0
19/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04230	0.04239			0
19/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03757	0.03766			0
19/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04757	0.04766			0
19/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
19/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02010	0.02022			0
19/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01010	0.01022			0
19/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01460	0.01472			0
19/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01460	0.01472			0
19/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01018	0.01030			0
19/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02018	0.02030			0
19/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
19/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02857	0.02865			0
19/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01857	0.01865			0
19/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02329	0.02337			0
19/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02329	0.02337			0
19/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01869	0.01877			0
19/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02869	0.02877			0
19/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
19/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
19/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
19/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
19/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
19/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
19/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08405	0.08472			0
19/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07405	0.07472			0
19/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07899	0.07966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07899	0.07966			0
19/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07413	0.07480			0
19/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08413	0.08480			0
19/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
19/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13601	0.13646			0
19/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12601	0.12646			0
19/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13101	0.13146			0
19/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13101	0.13146			0
19/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12614	0.12658			0
19/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13614	0.13658			0
19/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
19/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17547	0.17582			0
19/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16547	0.16582			0
19/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17050	0.17086			0
19/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17050	0.17086			0
19/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16563	0.16598			0
19/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17563	0.17598			0
19/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
19/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
19/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
19/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
19/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
19/07/2019	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
19/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
19/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
19/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
19/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
19/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.08950	0.09021			0
19/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07950	0.08021			0
19/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08445	0.08516			0
19/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08445	0.08516			0
19/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.07958	0.08029			0
19/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08958	0.09029			0
19/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
19/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14006	0.14052			0
19/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13006	0.13052			0
19/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13506	0.13552			0
19/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13506	0.13552			0
19/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13019	0.13064			0
19/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14019	0.14064			0
19/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
19/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02423	0.02438			0
19/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01423	0.01438			0
19/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01885	0.01901			0
19/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01885	0.01901			0
19/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01431	0.01446			0
19/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02431	0.02446			0
19/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
19/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03420	0.03430			0
19/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02420	0.02430			0
19/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02899	0.02909			0
19/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02899	0.02909			0
19/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02432	0.02442			0
19/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03432	0.03442			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