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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/07/2019 TO: 23/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
23/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
23/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.04508	0.04731			0
23/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.03808	0.04031			0
23/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00001	0.00003			0
23/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34051	0.34053			0
23/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00000	0.00001			0
23/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39050	0.39051			0
23/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
23/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
23/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / 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
23/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
23/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71300	0.71300			0
23/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
23/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
23/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82460	0.82460			0
23/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00455	0.00485			0
23/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.37995	0.38025			0
23/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00265	0.00285			0
23/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42805	0.42825			0
23/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
23/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
23/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
23/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
23/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.09139	0.09246			0
23/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.08639	0.08746			0
23/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.10323	0.10439			0
23/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.09773	0.09889			0
23/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
23/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
23/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11410	0.11516			0
23/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.10810	0.10916			0
23/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
23/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
23/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95000	0.95001			0
23/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00001			0
23/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58102	0.58109			0
23/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00102	0.00109			0
23/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43500	0.43523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00500	0.00523			0
23/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31564	0.31612			0
23/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01564	0.01612			0
23/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23272	0.23341			0
23/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03272	0.03341			0
23/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.14260	0.14351			0
23/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.07260	0.07351			0
23/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.10918	0.11012			0
23/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.09918	0.10012			0
23/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.10414	0.10509			0
23/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10414	0.10509			0
23/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.09926	0.10020			0
23/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.10926	0.11020			0
23/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.04637	0.04718			0
23/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19637	0.19718			0
23/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03387	0.03459			0
23/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23387	0.23459			0
23/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02417	0.02478			0
23/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27417	0.27478			0
23/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01684	0.01734			0
23/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31684	0.31734			0
23/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01447	0.01493			0
23/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33447	0.33493			0
23/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01145	0.01185			0
23/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36145	0.36185			0
23/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00491	0.00514			0
23/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45491	0.45514			0
23/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00448	0.00470			0
23/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46448	0.46470			0
23/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00409	0.00429			0
23/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47409	0.47429			0
23/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00255	0.00270			0
23/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52255	0.52270			0
23/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00190	0.00201			0
23/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55190	0.55201			0
23/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00126	0.00135			0
23/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59126	0.59135			0
23/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00074	0.00079			0
23/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64074	0.64079			0
23/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00053	0.00057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67053	0.67057			0
23/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00042	0.00046			0
23/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69042	0.69046			0
23/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00018	0.00020			0
23/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76018	0.76020			0
23/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00013	0.00014			0
23/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79013	0.79014			0
23/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00011	0.00012			0
23/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80011	0.80012			0
23/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00006	0.00007			0
23/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85006	0.85007			0
23/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00004	0.00004			0
23/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88004	0.88004			0
23/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00003	0.00003			0
23/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91003	0.91003			0
23/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00001	0.00001			0
23/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01001	1.01001			0
23/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05000	1.05000			0
23/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
23/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
23/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
23/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
23/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
23/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
23/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
23/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
23/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
23/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
23/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
23/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
23/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
23/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
23/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
23/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
23/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
23/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
23/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
23/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
23/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
23/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
23/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
23/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
23/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
23/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
23/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
23/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
23/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
23/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
23/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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23/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
23/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
23/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96864	0.96864			0
23/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00004	0.00004			0
23/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.12109	0.12191			0
23/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11359	0.11441			0
23/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.03976	0.04042			0
23/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27116	0.27182			0
23/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.02983	0.03041			0
23/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31123	0.31181			0
23/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
23/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
23/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
23/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
23/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41453	0.41489			0
23/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02203	0.02239			0
23/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14107	0.14176			0
23/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.13857	0.13926			0
23/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00159	0.00165			0
23/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80909	0.80915			0
23/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00107	0.00112			0
23/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85857	0.85862			0
23/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
23/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
23/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
23/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
23/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08214	1.08216			0
23/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00044	0.00046			0
23/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11513	0.11575			0
23/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23343	0.23405			0
23/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.09707	0.09767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26537	0.26597			0
23/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
23/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
23/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
23/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
23/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16223	0.16284			0
23/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16023	0.16084			0
23/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18087	0.18154			0
23/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.17787	0.17854			0
23/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
23/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
23/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
23/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
23/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
23/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
23/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
23/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
23/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
23/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
23/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74001			0
23/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00001			0
23/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73001	1.73001			0
23/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00001	0.00001			0
23/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71001	1.71002			0
23/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00001	0.00002			0
23/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70002	1.70002			0
23/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00002	0.00002			0
23/07/2019	\$ / 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
23/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00002	0.00002			0
23/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40021	1.40021			0
23/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00021	0.00021			0
23/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20236	0.20305			0
23/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19236	0.19305			0
23/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19739	0.19808			0
23/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.19739	0.19808			0
23/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19249	0.19318			0
23/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20249	0.20318			0
23/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07891	0.07947			0
23/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.39891	0.39947			0
23/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06250	0.06302			0
23/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45250	0.45302			0
23/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05252	0.05300			0
23/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49252	0.49300			0
23/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03640	0.03679			0
23/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57640	0.57679			0
23/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03372	0.03410			0
23/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59372	0.59410			0
23/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01618	0.01643			0
23/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75618	0.75642			0
23/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00394	0.00403			0
23/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04394	1.04403			0
23/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00188	0.00193			0
23/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18188	1.18193			0
23/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00159	0.00164			0
23/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21159	1.21164			0
23/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00018	0.00019			0
23/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57018	1.57019			0
23/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
23/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
23/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13764	1.13766			0
23/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00084	0.00086			0
23/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18236	0.18291			0
23/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.17736	0.17791			0
23/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.15778	0.15836			0
23/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22098	0.22156			0
23/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13682	0.13739			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25002	0.25059			0
23/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
23/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
23/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
23/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
23/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
23/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.19842	0.19893			0
23/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19342	0.19393			0
23/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
23/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23142	0.23194			0
23/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22642	0.22694			0
23/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
23/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21340	0.21388			0
23/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21040	0.21088			0
23/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
23/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
23/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
23/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
23/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
23/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84685	1.84685			0
23/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00015	0.00015			0
23/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61731	1.61732			0
23/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00061	0.00062			0
23/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23144	1.23151			0
23/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00474	0.00481			0
23/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12452	1.12461			0
23/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00782	0.00791			0
23/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98138	0.98153			0
23/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01468	0.01483			0
23/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25946	0.25999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24276	0.24329			0
23/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25447	0.25500			0
23/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.24777	0.24830			0
23/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.24954	0.25007			0
23/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25284	0.25337			0
23/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01903	0.01921			0
23/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99233	0.99251			0
23/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00905	0.00916			0
23/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19235	1.19246			0
23/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00371	0.00377			0
23/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41701	1.41707			0
23/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00016	0.00016			0
23/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10346	2.10346			0
23/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00007	0.00007			0
23/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25337	2.25337			0
23/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
23/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23078	0.23123			0
23/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22328	0.22373			0
23/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
23/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24214	0.24256			0
23/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23714	0.23756			0
23/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
23/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.25894	0.25934			0
23/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25044	0.25084			0
23/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
23/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
23/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94868	0.94886			0
23/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.02998	0.03016			0
23/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.28978	0.29021			0
23/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28108	0.28151			0
23/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28485	0.28529			0
23/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28615	0.28659			0
23/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.27998	0.28042			0
23/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29128	0.29172			0
23/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00072	0.00073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09202	2.09203			0
23/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
23/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31265	0.31306			0
23/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30565	0.30606			0
23/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
23/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33392	0.33431			0
23/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32202	0.32241			0
23/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.32899	0.32938			0
23/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32709	0.32748			0
23/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32411	0.32450			0
23/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33221	0.33260			0
23/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
23/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.11885	0.11988			0
23/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.10885	0.10988			0
23/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11382	0.11485			0
23/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.11382	0.11485			0
23/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.10893	0.10996			0
23/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.11893	0.11996			0
23/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
23/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86495	0.86505			0
23/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00495	0.00505			0
23/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85525	0.85536			0
23/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00525	0.00536			0
23/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84557	0.84568			0
23/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00557	0.00568			0
23/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
23/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24090	0.24139			0
23/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23090	0.23139			0
23/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23594	0.23644			0
23/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23594	0.23644			0
23/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23106	0.23155			0
23/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24106	0.24155			0
23/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
23/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.55989	0.56030			0
23/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00989	0.01030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.15074	0.15206			0
23/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.14074	0.14206			0
23/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.14572	0.14704			0
23/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.14572	0.14704			0
23/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.14082	0.14214			0
23/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.15082	0.15214			0
23/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.03730	0.03820			0
23/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36730	0.36820			0
23/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
23/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21516	1.21528			0
23/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00516	0.00528			0
23/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25417	0.25504			0
23/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.24417	0.24504			0
23/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24920	0.25007			0
23/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.24920	0.25007			0
23/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24429	0.24516			0
23/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.25429	0.25516			0
23/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00008	0.00009			0
23/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17008	2.17009			0
23/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
23/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32614	1.32631			0
23/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01614	0.01631			0
23/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33637	0.33705			0
23/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31637	0.31705			0
23/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33137	0.33206			0
23/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.32137	0.32206			0
23/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32643	0.32712			0
23/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32643	0.32712			0
23/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
23/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38134	0.38192			0
23/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37134	0.37192			0
23/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37642	0.37699			0
23/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37642	0.37699			0
23/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37153	0.37211			0
23/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38153	0.38211			0
23/07/2019	£ / 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
23/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.43871	0.43923			0
23/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.42871	0.42923			0
23/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43380	0.43431			0
23/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43380	0.43431			0
23/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.42892	0.42944			0
23/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.43892	0.43944			0
23/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
23/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00101	0.00102			0
23/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00101	0.00102			0
23/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
23/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
23/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
23/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00162	0.00163			0
23/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00162	0.00163			0
23/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
23/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
23/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
23/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01007			0
23/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00007	0.00007			0
23/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00225	0.00225			0
23/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00225	0.00225			0
23/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00010	0.00010			0
23/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01010	0.01010			0
23/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
23/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
23/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
23/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
23/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
23/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32134	0.32198			0
23/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00624	0.00688			0
23/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
23/07/2019	€ / 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
23/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
23/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
23/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
23/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.14414	0.14538			0
23/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.13134	0.13258			0
23/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.13909	0.14033			0
23/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.13629	0.13753			0
23/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.13415	0.13540			0
23/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.14135	0.14260			0
23/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01304	0.01352			0
23/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50024	0.50072			0
23/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00124	0.00133			0
23/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81844	0.81853			0
23/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
23/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
23/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
23/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
23/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
23/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
23/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87003	1.87003			0
23/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00003	0.00003			0
23/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22995	0.23074			0
23/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.21995	0.22074			0
23/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22498	0.22576			0
23/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22498	0.22576			0
23/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22008	0.22086			0
23/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.23008	0.23086			0
23/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00023	0.00024			0
23/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77023	1.77024			0
23/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00022	0.00023			0
23/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78022	1.78023			0
23/07/2019	€ / 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
23/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
23/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
23/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24625	0.24686			0
23/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.24785	0.24846			0
23/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.13973	0.14029			0
23/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40133	0.40189			0
23/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11224	0.11276			0
23/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46384	0.46436			0
23/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09386	0.09435			0
23/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51546	0.51595			0
23/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
23/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30164	0.30227			0
23/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29164	0.29227			0
23/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29670	0.29732			0
23/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29670	0.29732			0
23/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29180	0.29243			0
23/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30180	0.30243			0
23/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
23/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.08837	0.08912			0
23/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.07837	0.07912			0
23/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08332	0.08407			0
23/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08332	0.08407			0
23/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.07845	0.07920			0
23/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.08845	0.08920			0
23/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
23/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14108	0.14156			0
23/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13108	0.13156			0
23/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13609	0.13656			0
23/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13609	0.13656			0
23/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13121	0.13168			0
23/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14121	0.14168			0
23/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09249	0.09295			0
23/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19249	0.19295			0
23/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
23/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18272	0.18310			0
23/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17272	0.17310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17776	0.17814			0
23/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17776	0.17814			0
23/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17289	0.17326			0
23/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18289	0.18326			0
23/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
23/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09324	0.09404			0
23/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08324	0.08404			0
23/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.08819	0.08899			0
23/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.08819	0.08899			0
23/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08332	0.08412			0
23/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09332	0.09412			0
23/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
23/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14907	0.14957			0
23/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.13907	0.13957			0
23/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14408	0.14458			0
23/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14408	0.14458			0
23/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13919	0.13970			0
23/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.14919	0.14970			0
23/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
23/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19285	0.19324			0
23/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18285	0.18324			0
23/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18789	0.18828			0
23/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18789	0.18828			0
23/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18301	0.18340			0
23/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19301	0.19340			0
23/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
23/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.12651	0.12761			0
23/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.11651	0.11761			0
23/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.12149	0.12259			0
23/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.12149	0.12259			0
23/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.11659	0.11769			0
23/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.12659	0.12769			0
23/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
23/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20424	0.20493			0
23/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19424	0.19493			0
23/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19926	0.19995			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.19926	0.19995			0
23/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19436	0.19506			0
23/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20436	0.20506			0
23/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
23/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27223	0.27280			0
23/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26223	0.26280			0
23/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26728	0.26785			0
23/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.26728	0.26785			0
23/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26239	0.26296			0
23/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27239	0.27296			0
23/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
23/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
23/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
23/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02390	0.02406			0
23/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01390	0.01406			0
23/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01851	0.01867			0
23/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01851	0.01867			0
23/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01397	0.01414			0
23/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02397	0.02414			0
23/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
23/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03690	0.03701			0
23/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02690	0.02701			0
23/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03171	0.03182			0
23/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03171	0.03182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02702	0.02713			0
23/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03702	0.03713			0
23/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
23/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04706	0.04715			0
23/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03706	0.03715			0
23/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04195	0.04204			0
23/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04195	0.04204			0
23/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03722	0.03731			0
23/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04722	0.04731			0
23/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
23/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.01962	0.01974			0
23/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00962	0.00974			0
23/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01409	0.01422			0
23/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01409	0.01422			0
23/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.00969	0.00981			0
23/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01969	0.01981			0
23/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
23/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02826	0.02833			0
23/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01826	0.01833			0
23/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02297	0.02305			0
23/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02297	0.02305			0
23/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01838	0.01846			0
23/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02838	0.02846			0
23/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
23/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
23/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
23/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
23/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
23/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
23/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08133	0.08202			0
23/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07133	0.07202			0
23/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07627	0.07696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07627	0.07696			0
23/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07141	0.07210			0
23/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08141	0.08210			0
23/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
23/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13422	0.13467			0
23/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12422	0.12467			0
23/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12922	0.12967			0
23/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.12922	0.12967			0
23/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12434	0.12479			0
23/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13434	0.13479			0
23/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
23/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17405	0.17440			0
23/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16405	0.16440			0
23/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16908	0.16944			0
23/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.16908	0.16944			0
23/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16421	0.16457			0
23/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17421	0.17457			0
23/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
23/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
23/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
23/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
23/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
23/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
23/07/2019	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
23/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
23/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
23/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
23/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
23/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.08659	0.08733			0
23/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07659	0.07733			0
23/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08153	0.08227			0
23/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08153	0.08227			0
23/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.07667	0.07741			0
23/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08667	0.08741			0
23/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
23/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.13821	0.13868			0
23/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12821	0.12868			0
23/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13321	0.13368			0
23/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13321	0.13368			0
23/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.12834	0.12880			0
23/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13834	0.13880			0
23/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
23/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02359	0.02375			0
23/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01359	0.01375			0
23/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01820	0.01836			0
23/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01820	0.01836			0
23/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01367	0.01383			0
23/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02367	0.02383			0
23/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
23/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03381	0.03390			0
23/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02381	0.02390			0
23/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02859	0.02869			0
23/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02859	0.02869			0
23/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02393	0.02403			0
23/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03393	0.03403			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