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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/07/2019 TO: 26/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
26/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
26/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.03748	0.04019			0
26/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.03048	0.03319			0
26/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34050	0.34050			0
26/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39050	0.39050			0
26/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
26/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
26/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / 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
26/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
26/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71300	0.71300			0
26/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
26/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
26/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82460	0.82460			0
26/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00368	0.00396			0
26/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.37908	0.37936			0
26/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00207	0.00225			0
26/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42747	0.42765			0
26/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
26/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
26/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
26/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
26/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.08807	0.08919			0
26/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.08307	0.08419			0
26/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.09966	0.10087			0
26/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.09416	0.09537			0
26/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
26/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
26/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11085	0.11194			0
26/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.10485	0.10594			0
26/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
26/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
26/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95000	0.95000			0
26/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58082	0.58088			0
26/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00082	0.00088			0
26/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43433	0.43455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00433	0.00455			0
26/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.31422	0.31469			0
26/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.01422	0.01469			0
26/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.23061	0.23132			0
26/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.03061	0.03132			0
26/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.13984	0.14077			0
26/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.06984	0.07077			0
26/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.10630	0.10727			0
26/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.09630	0.09727			0
26/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.10126	0.10223			0
26/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10126	0.10223			0
26/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.09638	0.09735			0
26/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.10638	0.10735			0
26/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.04392	0.04474			0
26/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19392	0.19474			0
26/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.03172	0.03244			0
26/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23172	0.23244			0
26/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.02234	0.02295			0
26/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27234	0.27295			0
26/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.01534	0.01584			0
26/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31534	0.31584			0
26/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.01310	0.01356			0
26/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33310	0.33356			0
26/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01026	0.01065			0
26/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36026	0.36065			0
26/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00424	0.00446			0
26/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45424	0.45446			0
26/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00386	0.00406			0
26/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46386	0.46406			0
26/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00350	0.00370			0
26/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47350	0.47370			0
26/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00214	0.00227			0
26/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52214	0.52227			0
26/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00157	0.00167			0
26/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55157	0.55167			0
26/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00102	0.00110			0
26/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59102	0.59110			0
26/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00058	0.00063			0
26/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64058	0.64063			0
26/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00041	0.00045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67041	0.67045			0
26/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00032	0.00035			0
26/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69032	0.69035			0
26/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00014	0.00015			0
26/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76014	0.76015			0
26/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00009	0.00010			0
26/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79009	0.79010			0
26/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00008	0.00009			0
26/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80008	0.80009			0
26/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00004	0.00005			0
26/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85004	0.85005			0
26/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00003	0.00003			0
26/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88003	0.88003			0
26/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00002	0.00002			0
26/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91002	0.91002			0
26/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01000	1.01000			0
26/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05000	1.05000			0
26/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
26/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
26/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
26/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
26/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
26/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
26/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
26/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
26/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
26/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
26/07/2019	\$ / 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
26/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
26/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
26/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
26/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
26/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
26/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
26/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
26/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
26/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
26/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
26/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
26/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
26/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
26/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
26/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
26/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
26/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
26/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
26/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
26/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
26/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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26/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
26/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
26/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96863	0.96863			0
26/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00003	0.00003			0
26/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.11859	0.11943			0
26/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11109	0.11193			0
26/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.03775	0.03843			0
26/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.26915	0.26983			0
26/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.02808	0.02866			0
26/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.30948	0.31006			0
26/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
26/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
26/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
26/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
26/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41345	0.41381			0
26/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02095	0.02131			0
26/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.13895	0.13966			0
26/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.13645	0.13716			0
26/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00141	0.00147			0
26/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80891	0.80897			0
26/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00095	0.00099			0
26/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85845	0.85849			0
26/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
26/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
26/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
26/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
26/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08209	1.08211			0
26/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00039	0.00041			0
26/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.11325	0.11388			0
26/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23155	0.23218			0
26/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.09526	0.09586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26356	0.26416			0
26/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
26/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
26/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
26/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
26/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16039	0.16100			0
26/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.15839	0.15900			0
26/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.17885	0.17953			0
26/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.17585	0.17653			0
26/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
26/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
26/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
26/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
26/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
26/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
26/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
26/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87000	1.87000			0
26/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81000	1.81000			0
26/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74001	1.74001			0
26/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00001	0.00001			0
26/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73001	1.73001			0
26/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00001	0.00001			0
26/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71001	1.71001			0
26/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00001	0.00001			0
26/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70001	1.70001			0
26/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00001	0.00001			0
26/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69001	1.69002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00001	0.00002			0
26/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40018	1.40019			0
26/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00018	0.00019			0
26/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20028	0.20098			0
26/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.19028	0.19098			0
26/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19531	0.19600			0
26/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.19531	0.19600			0
26/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19041	0.19110			0
26/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.20041	0.20110			0
26/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07720	0.07777			0
26/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.39720	0.39777			0
26/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06095	0.06147			0
26/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45095	0.45147			0
26/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05109	0.05157			0
26/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49109	0.49157			0
26/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03522	0.03561			0
26/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.57522	0.57561			0
26/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03259	0.03296			0
26/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59259	0.59296			0
26/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01546	0.01570			0
26/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75546	0.75570			0
26/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00367	0.00376			0
26/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04367	1.04376			0
26/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00173	0.00178			0
26/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18173	1.18178			0
26/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00146	0.00150			0
26/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21146	1.21150			0
26/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00016	0.00017			0
26/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57016	1.57017			0
26/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
26/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
26/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13757	1.13759			0
26/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00077	0.00079			0
26/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18070	0.18125			0
26/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.17570	0.17625			0
26/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.15604	0.15662			0
26/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.21924	0.21982			0
26/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.13511	0.13568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.24831	0.24888			0
26/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
26/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
26/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
26/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
26/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
26/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.19689	0.19740			0
26/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19189	0.19240			0
26/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
26/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.22985	0.23038			0
26/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.22485	0.22538			0
26/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
26/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21197	0.21245			0
26/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.20897	0.20945			0
26/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
26/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
26/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
26/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
26/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
26/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84683	1.84684			0
26/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00013	0.00014			0
26/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61727	1.61729			0
26/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00057	0.00059			0
26/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23125	1.23132			0
26/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00455	0.00462			0
26/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12424	1.12433			0
26/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00754	0.00763			0
26/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98095	0.98109			0
26/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01425	0.01439			0
26/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25787	0.25840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24117	0.24170			0
26/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25287	0.25341			0
26/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.24617	0.24671			0
26/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.24794	0.24848			0
26/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25124	0.25178			0
26/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.01850	0.01868			0
26/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99180	0.99198			0
26/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.00873	0.00884			0
26/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19203	1.19214			0
26/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00355	0.00360			0
26/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41685	1.41690			0
26/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00015	0.00015			0
26/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10345	2.10345			0
26/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00007	0.00007			0
26/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25337	2.25337			0
26/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
26/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.22944	0.22989			0
26/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22194	0.22239			0
26/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
26/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24085	0.24128			0
26/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23585	0.23628			0
26/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
26/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.25772	0.25813			0
26/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24922	0.24963			0
26/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
26/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
26/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.94815	0.94833			0
26/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.02945	0.02963			0
26/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.28846	0.28890			0
26/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.27976	0.28020			0
26/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.28353	0.28397			0
26/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.28483	0.28527			0
26/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.27866	0.27910			0
26/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.28996	0.29040			0
26/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00068	0.00069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09198	2.09199			0
26/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
26/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31140	0.31181			0
26/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.30440	0.30481			0
26/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
26/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33274	0.33313			0
26/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32084	0.32123			0
26/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.32781	0.32821			0
26/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.32591	0.32631			0
26/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32294	0.32333			0
26/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33104	0.33143			0
26/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
26/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.11571	0.11677			0
26/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.10571	0.10677			0
26/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11067	0.11173			0
26/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.11067	0.11173			0
26/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.10578	0.10684			0
26/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.11578	0.11684			0
26/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
26/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86464	0.86474			0
26/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00464	0.00474			0
26/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85493	0.85504			0
26/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00493	0.00504			0
26/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84524	0.84535			0
26/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00524	0.00535			0
26/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
26/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.23940	0.23990			0
26/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.22940	0.22990			0
26/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.23444	0.23495			0
26/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.23444	0.23495			0
26/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.22956	0.23006			0
26/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.23956	0.24006			0
26/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
26/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.55869	0.55909			0
26/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00869	0.00909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.14671	0.14807			0
26/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.13671	0.13807			0
26/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.14169	0.14305			0
26/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.14169	0.14305			0
26/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.13679	0.13814			0
26/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.14679	0.14814			0
26/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.03461	0.03551			0
26/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36461	0.36551			0
26/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
26/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21483	1.21494			0
26/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00483	0.00494			0
26/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25154	0.25242			0
26/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.24154	0.24242			0
26/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24657	0.24745			0
26/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.24657	0.24745			0
26/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24167	0.24254			0
26/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.25167	0.25254			0
26/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00007	0.00008			0
26/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17007	2.17008			0
26/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
26/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32564	1.32580			0
26/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01564	0.01580			0
26/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33430	0.33499			0
26/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.31430	0.31499			0
26/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.32930	0.32999			0
26/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.31930	0.31999			0
26/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32436	0.32505			0
26/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.32436	0.32505			0
26/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
26/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.37960	0.38018			0
26/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.36960	0.37018			0
26/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.37467	0.37526			0
26/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.37467	0.37526			0
26/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.36979	0.37037			0
26/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.37979	0.38037			0
26/07/2019	£ / 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
26/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.43715	0.43767			0
26/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.42715	0.42767			0
26/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43224	0.43276			0
26/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43224	0.43276			0
26/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.42737	0.42789			0
26/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.43737	0.43789			0
26/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
26/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00098	0.00099			0
26/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00098	0.00099			0
26/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
26/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
26/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
26/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00161	0.00161			0
26/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00161	0.00161			0
26/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
26/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
26/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
26/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01007			0
26/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00007	0.00007			0
26/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00224	0.00224			0
26/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00224	0.00224			0
26/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00010	0.00010			0
26/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01010	0.01010			0
26/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
26/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
26/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
26/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
26/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
26/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.31956	0.32013			0
26/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.00446	0.00503			0
26/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
26/07/2019	€ / 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
26/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
26/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
26/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
26/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.14033	0.14161			0
26/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.12753	0.12881			0
26/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.13528	0.13656			0
26/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.13248	0.13376			0
26/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.13034	0.13162			0
26/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.13754	0.13882			0
26/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01161	0.01209			0
26/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.49881	0.49929			0
26/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00099	0.00107			0
26/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81819	0.81827			0
26/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
26/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
26/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
26/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
26/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
26/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17000	2.17000			0
26/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87003	1.87003			0
26/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00003	0.00003			0
26/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22758	0.22837			0
26/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.21758	0.21837			0
26/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22261	0.22340			0
26/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.22261	0.22340			0
26/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.21770	0.21850			0
26/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.22770	0.22850			0
26/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00020	0.00021			0
26/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77020	1.77021			0
26/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00019	0.00020			0
26/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78019	1.78020			0
26/07/2019	€ / 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
26/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
26/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
26/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.24441	0.24502			0
26/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.24601	0.24662			0
26/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.13803	0.13860			0
26/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.39963	0.40020			0
26/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11065	0.11118			0
26/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46225	0.46278			0
26/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09237	0.09287			0
26/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51397	0.51447			0
26/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
26/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.29976	0.30039			0
26/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.28976	0.29039			0
26/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29481	0.29544			0
26/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.29481	0.29544			0
26/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.28992	0.29055			0
26/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.29992	0.30055			0
26/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
26/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.08607	0.08685			0
26/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.07607	0.07685			0
26/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.08101	0.08179			0
26/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.08101	0.08179			0
26/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.07615	0.07692			0
26/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.08615	0.08692			0
26/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
26/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.13965	0.14013			0
26/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.12965	0.13013			0
26/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13465	0.13513			0
26/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.13465	0.13513			0
26/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12977	0.13025			0
26/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.13977	0.14025			0
26/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09111	0.09157			0
26/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19111	0.19157			0
26/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
26/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18160	0.18197			0
26/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17160	0.17197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17663	0.17701			0
26/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.17663	0.17701			0
26/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17176	0.17213			0
26/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18176	0.18213			0
26/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
26/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.09081	0.09163			0
26/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.08081	0.08163			0
26/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.08575	0.08657			0
26/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.08575	0.08657			0
26/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.08088	0.08170			0
26/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.09088	0.09170			0
26/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
26/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14755	0.14806			0
26/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.13755	0.13806			0
26/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14256	0.14307			0
26/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.14256	0.14307			0
26/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13767	0.13818			0
26/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.14767	0.14818			0
26/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
26/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19166	0.19205			0
26/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18166	0.18205			0
26/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18669	0.18709			0
26/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.18669	0.18709			0
26/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18182	0.18221			0
26/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19182	0.19221			0
26/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
26/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.12316	0.12429			0
26/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.11316	0.11429			0
26/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.11813	0.11926			0
26/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.11813	0.11926			0
26/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.11323	0.11436			0
26/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.12323	0.12436			0
26/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
26/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20214	0.20284			0
26/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.19214	0.19284			0
26/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19716	0.19786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.19716	0.19786			0
26/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19226	0.19296			0
26/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.20226	0.20296			0
26/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
26/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27054	0.27110			0
26/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26054	0.26110			0
26/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26559	0.26615			0
26/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.26559	0.26615			0
26/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26070	0.26126			0
26/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27070	0.27126			0
26/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
26/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
26/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
26/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02340	0.02357			0
26/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01340	0.01357			0
26/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01799	0.01817			0
26/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.01799	0.01817			0
26/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01347	0.01364			0
26/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02347	0.02364			0
26/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
26/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03657	0.03668			0
26/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02657	0.02668			0
26/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03138	0.03149			0
26/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03138	0.03149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02669	0.02680			0
26/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03669	0.03680			0
26/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
26/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04679	0.04688			0
26/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03679	0.03688			0
26/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04168	0.04177			0
26/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04168	0.04177			0
26/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03695	0.03704			0
26/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04695	0.04704			0
26/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
26/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.01924	0.01937			0
26/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00924	0.00937			0
26/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01370	0.01383			0
26/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01370	0.01383			0
26/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.00932	0.00944			0
26/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01932	0.01944			0
26/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
26/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02802	0.02810			0
26/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01802	0.01810			0
26/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02273	0.02281			0
26/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02273	0.02281			0
26/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01814	0.01822			0
26/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02814	0.02822			0
26/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
26/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
26/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
26/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
26/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
26/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
26/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.07923	0.07994			0
26/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.06923	0.06994			0
26/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07416	0.07487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.07416	0.07487			0
26/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.06930	0.07001			0
26/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.07930	0.08001			0
26/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
26/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13286	0.13331			0
26/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12286	0.12331			0
26/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12786	0.12831			0
26/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.12786	0.12831			0
26/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12298	0.12344			0
26/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13298	0.13344			0
26/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
26/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17298	0.17333			0
26/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16298	0.16333			0
26/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16801	0.16837			0
26/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.16801	0.16837			0
26/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16314	0.16349			0
26/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17314	0.17349			0
26/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
26/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
26/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
26/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
26/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
26/07/2019	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
26/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
26/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
26/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
26/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
26/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.08434	0.08510			0
26/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07434	0.07510			0
26/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.07928	0.08004			0
26/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.07928	0.08004			0
26/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.07442	0.07517			0
26/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08442	0.08517			0
26/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
26/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.13681	0.13728			0
26/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12681	0.12728			0
26/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13181	0.13228			0
26/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13181	0.13228			0
26/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.12693	0.12740			0
26/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13693	0.13740			0
26/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
26/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02310	0.02327			0
26/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01310	0.01327			0
26/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01769	0.01786			0
26/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.01769	0.01786			0
26/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01318	0.01334			0
26/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02318	0.02334			0
26/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
26/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03351	0.03361			0
26/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02351	0.02361			0
26/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02829	0.02839			0
26/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02829	0.02839			0
26/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02363	0.02373			0
26/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03363	0.03373			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