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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/08/2019 TO: 13/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R On 13-August-19			Any day expiry	14.53270	14.53270			0
13/08/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.05270	0.07572			0
13/08/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00000	0.02302			0
13/08/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
13/08/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.81730	1.81730			0
13/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
13/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56311			0
13/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00001			0
13/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.41512	0.41885			0
13/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.05202	0.05575			0
13/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.37730	0.38139			0
13/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.06420	0.06829			0
13/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00888	0.01032			0
13/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.96578	0.96722			0
13/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00035	0.00048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76725	1.76738			0
13/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00007	0.00011			0
13/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13697	2.13701			0
13/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
13/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27879	1.27884			0
13/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00019	0.00024			0
13/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.17089	0.17568			0
13/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.26869	0.27348			0
13/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
13/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
13/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
13/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.18786	0.19191			0
13/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.34926	0.35331			0
13/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
13/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
13/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09404	2.09405			0
13/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00004	0.00005			0
13/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72423	1.72427			0
13/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00023	0.00027			0
13/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57447	1.57455			0
13/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00047	0.00055			0
13/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44487	1.44499			0
13/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00087	0.00099			0
13/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34564	1.34585			0
13/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00164	0.00185			0
13/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21751	1.21788			0
13/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00351	0.00388			0
13/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15887	1.15933			0
13/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00487	0.00533			0
13/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14913	1.14961			0
13/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00513	0.00561			0
13/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13941	1.13991			0
13/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00541	0.00591			0
13/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.00480	1.00563			0
13/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.01080	0.01163			0
13/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95759	0.95855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.01359	0.01455			0
13/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.91093	0.91205			0
13/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.01693	0.01805			0
13/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.86492	0.86620			0
13/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.02092	0.02220			0
13/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.84671	0.84806			0
13/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.02271	0.02406			0
13/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.81963	0.82109			0
13/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.02563	0.02709			0
13/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.73182	0.73367			0
13/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.03782	0.03967			0
13/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.72328	0.72516			0
13/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.03928	0.04116			0
13/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.71478	0.71670			0
13/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.04078	0.04270			0
13/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.67293	0.67506			0
13/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.04893	0.05106			0
13/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.64836	0.65061			0
13/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.05436	0.05661			0
13/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.61628	0.61870			0
13/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.06228	0.06470			0
13/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.57732	0.57994			0
13/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.07332	0.07594			0
13/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.55458	0.55731			0
13/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.08058	0.08331			0
13/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.53969	0.54250			0
13/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.08569	0.08850			0
13/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.48934	0.49241			0
13/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.10534	0.10841			0
13/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.46863	0.47180			0
13/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.11463	0.11780			0
13/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.46184	0.46505			0
13/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.11784	0.12105			0
13/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.42882	0.43218			0
13/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.13482	0.13818			0
13/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.40973	0.41318			0
13/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.14573	0.14918			0
13/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.39120	0.39472			0
13/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.15720	0.16072			0
13/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.33345	0.33718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.19945	0.20318			0
13/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.31208	0.31587			0
13/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.21808	0.22187			0
13/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.24107	0.24497			0
13/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.29707	0.30097			0
13/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.22062	0.22452			0
13/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.32662	0.33052			0
13/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.21284	0.21673			0
13/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.33884	0.34273			0
13/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.20158	0.20546			0
13/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.35758	0.36146			0
13/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.17720	0.18102			0
13/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.40320	0.40702			0
13/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.16752	0.17130			0
13/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.42352	0.42730			0
13/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.12557	0.12910			0
13/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.53157	0.53510			0
13/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.11837	0.12183			0
13/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.55437	0.55783			0
13/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.09120	0.09435			0
13/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.65720	0.66035			0
13/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.05777	0.06033			0
13/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.84377	0.84633			0
13/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.05086	0.05327			0
13/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.89686	0.89927			0
13/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.04379	0.04601			0
13/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.95979	0.96201			0
13/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.04018	0.04230			0
13/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.99618	0.99830			0
13/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.03932	0.04141			0
13/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.00532	1.00741			0
13/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.03453	0.03647			0
13/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.06053	1.06247			0
13/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.01995	0.02134			0
13/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.29595	1.29734			0
13/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00321	0.00358			0
13/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06921	2.06958			0
13/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00313	0.00350			0
13/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07913	2.07950			0
13/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00109	0.00125			0

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13/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52709	2.52725			0
13/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00095	0.00109			0
13/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58695	2.58709			0
13/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00085	0.00098			0
13/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63685	2.63698			0
13/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00032	0.00038			0
13/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04632	3.04638			0
13/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00018	0.00022			0
13/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25618	3.25622			0
13/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00015	0.00018			0
13/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33615	3.33618			0
13/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00006	0.00008			0
13/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67606	3.67608			0
13/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00006	0.00007			0
13/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69606	3.69607			0
13/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00004	0.00005			0
13/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87604	3.87605			0
13/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00003	0.00003			0
13/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00603	4.00603			0
13/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00002	0.00003			0
13/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03602	4.03603			0
13/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00002	0.00003			0
13/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07602	4.07603			0
13/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
13/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
13/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62132	1.62148			0
13/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00192	0.00208			0
13/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30164	1.30215			0
13/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00864	0.00915			0
13/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.55496	0.55762			0
13/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.13556	0.13822			0
13/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.52180	0.52458			0
13/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.15240	0.15518			0
13/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.05941	0.06144			0
13/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.12001	1.12204			0
13/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.01438	0.01523			0
13/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.89498	1.89583			0
13/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00721	0.00773			0

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13/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27781	2.27833			0
13/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
13/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68495	1.68531			0
13/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00975	0.01011			0
13/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31504	1.31584			0
13/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02984	0.03064			0
13/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.67040	0.67257			0
13/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.19520	0.19737			0
13/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.63887	0.64111			0
13/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.21367	0.21591			0
13/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.10602	0.10793			0
13/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.30082	1.30273			0
13/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.03956	0.04067			0
13/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.06436	2.06547			0
13/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.02495	0.02577			0
13/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43975	2.44057			0
13/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
13/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74782	1.74830			0
13/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.02072	0.02120			0
13/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.76765	0.76955			0
13/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24055	0.24245			0
13/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.73700	0.73895			0
13/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.25990	0.26185			0
13/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.14793	0.14973			0
13/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.45083	1.45263			0
13/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.06719	0.06840			0
13/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.21009	2.21130			0
13/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.04688	0.04786			0
13/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57978	2.58076			0
13/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
13/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.35224	1.35317			0
13/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05974	0.06067			0
13/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.45828	0.46052			0
13/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.56208	0.56432			0
13/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
13/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86385	2.86390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00125	0.00130			0
13/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90253	1.90295			0
13/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01993	0.02035			0
13/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77949	1.78001			0
13/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02689	0.02741			0
13/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.75136	1.75191			0
13/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02876	0.02931			0
13/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19888	1.20009			0
13/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.10628	0.10749			0
13/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.08925	1.09062			0
13/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.13665	0.13802			0
13/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.98527	0.98680			0
13/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.17267	0.17420			0
13/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.94253	0.94411			0
13/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.18993	0.19151			0
13/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.89545	0.89712			0
13/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.21285	0.21452			0
13/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.88886	0.89054			0
13/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.21626	0.21794			0
13/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.87579	0.87749			0
13/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.22319	0.22489			0
13/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.86931	0.87101			0
13/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.22671	0.22841			0
13/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.86285	0.86457			0
13/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.23025	0.23197			0
13/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.69064	0.69261			0
13/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.34804	0.35001			0
13/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21595	0.21787			0
13/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.26335	1.26527			0
13/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21413	0.21605			0
13/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.27153	1.27345			0
13/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21232	0.21423			0
13/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.27972	1.28163			0
13/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.16352	0.16526			0
13/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.54092	1.54266			0
13/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.15423	0.15592			0
13/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.60163	1.60332			0
13/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.14793	0.14960			0
13/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.64533	1.64700			0
13/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.13558	0.13719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.73298	1.73459			0
13/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.13324	0.13483			0
13/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.75064	1.75223			0
13/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.11396	0.11544			0
13/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.91136	1.91284			0
13/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.08803	0.08932			0
13/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.18543	2.18672			0
13/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.07814	0.07934			0
13/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.31554	2.31674			0
13/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.07618	0.07737			0
13/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.34358	2.34477			0
13/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.05635	0.05735			0
13/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.68375	2.68475			0
13/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00498	0.00515			0
13/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25238	5.25255			0
13/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
13/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81927	1.81981			0
13/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03387	0.03441			0
13/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.39128	1.39227			0
13/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.09218	0.09317			0
13/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.86612	0.86780			0
13/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.28072	0.28240			0
13/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.83602	0.83774			0
13/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.30062	0.30234			0
13/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.18764	0.18932			0
13/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.61224	1.61392			0
13/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.09745	0.09869			0
13/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.36205	2.36329			0
13/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.07257	0.07362			0
13/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.72717	2.72822			0
13/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
13/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.42742	1.42844			0
13/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.12502	0.12604			0
13/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
13/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.73514	0.73683			0
13/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.62004	0.62173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
13/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46996	1.47098			0
13/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.15936	0.16038			0
13/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
13/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01996	3.02003			0
13/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00406	0.00413			0
13/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02489	2.02543			0
13/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05899	0.05953			0
13/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93748	1.93809			0
13/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.07158	0.07219			0
13/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82663	1.82734			0
13/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.09073	0.09144			0
13/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.36417	1.36530			0
13/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.21827	0.21940			0
13/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.20396	1.20523			0
13/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.28806	0.28933			0
13/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.96768	0.96916			0
13/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.44178	0.44326			0
13/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.90961	0.91113			0
13/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.49371	0.49523			0
13/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.83536	0.83695			0
13/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.56946	0.57105			0
13/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.48117	0.48285			0
13/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.16527	1.16695			0
13/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.47837	0.48005			0
13/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.17247	1.17415			0
13/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.47559	0.47727			0
13/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.17969	1.18137			0
13/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.27347	0.27495			0
13/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.94757	1.94905			0
13/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.24271	0.24413			0
13/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.12681	2.12823			0
13/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.21335	0.21470			0
13/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.32745	2.32880			0
13/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.14676	0.14790			0
13/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.95086	2.95200			0
13/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.13568	0.13677			0
13/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.08978	3.09087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
13/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.51188	1.51289			0
13/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.19468	0.19569			0
13/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
13/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.54479	1.54579			0
13/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.22609	0.22709			0
13/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
13/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59881	1.59980			0
13/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26281	0.26380			0
13/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
13/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21355	3.21373			0
13/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01775	0.01793			0
13/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.29057	1.29177			0
13/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.44477	0.44597			0
13/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85286	0.85431			0
13/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.91706	0.91851			0
13/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84893	0.85038			0
13/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.92313	0.92458			0
13/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84501	0.84646			0
13/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.92921	0.93066			0
13/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.33322	0.33452			0
13/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.49742	2.49872			0
13/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
13/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88753	0.88892			0
13/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.07073	1.07212			0
13/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
13/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.01391	1.01521			0
13/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.07351	1.07481			0
13/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.01003	1.01133			0
13/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.07963	1.08093			0
13/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.00615	1.00746			0
13/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.08575	1.08706			0
13/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
13/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.22460	0.22850			0
13/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.32060	0.32450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.22062	0.22452			0
13/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.32662	0.33052			0
13/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.21670	0.22060			0
13/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.33270	0.33660			0
13/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
13/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.93569	0.93729			0
13/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.19309	0.19469			0
13/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.92890	0.93051			0
13/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.19630	0.19791			0
13/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.92214	0.92376			0
13/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.19954	0.20116			0
13/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
13/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.83061	0.83220			0
13/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.57471	0.57630			0
13/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.82589	0.82748			0
13/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.57999	0.58158			0
13/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.82119	0.82278			0
13/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.58529	0.58688			0
13/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
13/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.79487	0.79782			0
13/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.07397	0.07692			0
13/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.41802	0.42256			0
13/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.23712	0.24166			0
13/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.41232	0.41689			0
13/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.24142	0.24599			0
13/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.40668	0.41126			0
13/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.24578	0.25036			0
13/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.25434	0.25903			0
13/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.41344	0.41813			0
13/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
13/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.91870	0.92112			0
13/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.39760	0.40002			0
13/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.39032	0.39287			0
13/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.06922	1.07177			0
13/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.38735	0.38990			0
13/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.07625	1.07880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.38441	0.38695			0
13/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.08331	1.08585			0
13/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.06861	0.06979			0
13/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.92751	2.92869			0
13/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
13/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.17824	1.18016			0
13/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.60304	0.60496			0
13/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.61723	0.61928			0
13/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.33203	1.33408			0
13/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.61403	0.61608			0
13/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.33883	1.34088			0
13/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.61084	0.61289			0
13/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.34564	1.34769			0
13/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
13/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.04946	1.05129			0
13/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.17656	1.17839			0
13/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.04531	1.04714			0
13/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.18241	1.18424			0
13/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.04118	1.04300			0
13/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.18828	1.19010			0
13/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
13/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.27350	1.27517			0
13/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.39310	1.39477			0
13/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.26937	1.27103			0
13/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.39897	1.40063			0
13/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.26523	1.26690			0
13/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.40483	1.40650			0
13/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
13/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01222	0.01222			0
13/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
13/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00384	0.00387			0
13/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00164	0.00167			0
13/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00057	0.00060			0
13/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00837	0.00840			0
13/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
13/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01498	0.01499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00038	0.00039			0
13/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00760	0.00762			0
13/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00300	0.00302			0
13/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00336	0.00338			0
13/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00876	0.00878			0
13/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
13/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01086	0.01088			0
13/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00366	0.00368			0
13/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00624	0.00626			0
13/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00904	0.00906			0
13/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00344	0.00345			0
13/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01624	0.01625			0
13/08/2019	€ / R On 14-August-19			Any day expiry	16.36110	16.36110			0
13/08/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.33116	0.33228			0
13/08/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00006	0.00118			0
13/08/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.13023	0.14352			0
13/08/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00913	0.02242			0
13/08/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.00000	0.00001			0
13/08/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.64890	0.64891			0
13/08/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
13/08/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.28890	3.28890			0
13/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
13/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.87842	0.87993			0
13/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.02602	0.02753			0
13/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.68138	0.68380			0
13/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.05898	0.06140			0
13/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.02301	0.02456			0
13/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.32061	1.32216			0
13/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.02252	0.02405			0
13/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.33012	1.33165			0
13/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.02205	0.02356			0
13/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.33965	1.34116			0
13/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00761	0.00834			0
13/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80521	1.80594			0
13/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00349	0.00390			0
13/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13109	2.13150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
13/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04238	3.04250			0
13/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00348	0.00360			0
13/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68603	2.68623			0
13/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00713	0.00733			0
13/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54822	2.54847			0
13/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00932	0.00957			0
13/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.20354	1.20495			0
13/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.13464	0.13605			0
13/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.08958	1.09115			0
13/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.17068	0.17225			0
13/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.88533	0.88722			0
13/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.26643	0.26832			0
13/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.20676	0.20873			0
13/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.44786	1.44983			0
13/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.20511	0.20707			0
13/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.45621	1.45817			0
13/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.20347	0.20543			0
13/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.46457	1.46653			0
13/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04910	0.05004			0
13/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.07020	3.07114			0
13/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04872	0.04965			0
13/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07982	3.08075			0
13/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02519	0.02579			0
13/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87629	3.87689			0
13/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
13/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.84819	0.85000			0
13/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.52079	0.52260			0
13/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.72614	0.72804			0
13/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.65874	0.66064			0
13/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.68767	0.68960			0
13/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.71027	0.71220			0
13/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.65909	0.66103			0
13/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.75169	0.75363			0
13/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
13/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.37086	0.37257			0
13/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.72456	1.72627			0
13/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.36889	0.37059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.73259	1.73429			0
13/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.36694	0.36864			0
13/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.74064	1.74234			0
13/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
13/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.02780	0.02909			0
13/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.45680	0.45809			0
13/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.02666	0.02791			0
13/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.46566	0.46691			0
13/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.02555	0.02678			0
13/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.47456	0.47578			0
13/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
13/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.13578	0.13684			0
13/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.56948	0.57054			0
13/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13347	0.13453			0
13/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.57717	0.57823			0
13/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13120	0.13225			0
13/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.58490	0.58595			0
13/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.11235	0.11335			0
13/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.65605	0.65705			0
13/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
13/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.23010	0.23098			0
13/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.67690	0.67778			0
13/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.22744	0.22832			0
13/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.68424	0.68512			0
13/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.22481	0.22569			0
13/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.69161	0.69249			0
13/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
13/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.03383	0.03537			0
13/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.54153	0.54307			0
13/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.03266	0.03418			0
13/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.55036	0.55188			0
13/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.03152	0.03302			0
13/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.55922	0.56072			0
13/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
13/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15964	0.16089			0
13/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.67934	0.68059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15735	0.15860			0
13/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.68705	0.68830			0
13/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15509	0.15634			0
13/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.69479	0.69604			0
13/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
13/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.27104	0.27207			0
13/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.79074	0.79177			0
13/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.26838	0.26940			0
13/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.79808	0.79910			0
13/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.26574	0.26677			0
13/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.80544	0.80647			0
13/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
13/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.01960	0.02094			0
13/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.20120	1.20254			0
13/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.01914	0.02046			0
13/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.21074	1.21206			0
13/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.01869	0.01999			0
13/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.22029	1.22159			0
13/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
13/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.18274	0.18453			0
13/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.35964	1.36143			0
13/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.18115	0.18292			0
13/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.36805	1.36982			0
13/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.17956	0.18134			0
13/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.37646	1.37824			0
13/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
13/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29475	0.29627			0
13/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.83735	1.83887			0
13/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.29302	0.29454			0
13/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.84562	1.84714			0
13/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.29130	0.29282			0
13/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.85390	1.85542			0
13/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
13/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11579	0.11601			0
13/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00389	0.00411			0
13/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10685	0.10710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00495	0.00520			0
13/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09814	0.09842			0
13/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00624	0.00652			0
13/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
13/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13859	0.13881			0
13/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02389	0.02411			0
13/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13147	0.13169			0
13/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02677	0.02699			0
13/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12457	0.12480			0
13/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02987	0.03010			0
13/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
13/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00176	0.00189			0
13/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17346	0.17359			0
13/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00144	0.00156			0
13/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18314	0.18326			0
13/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00117	0.00127			0
13/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19287	0.19297			0
13/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
13/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00864	0.00878			0
13/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28914	0.28928			0
13/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00792	0.00805			0
13/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29842	0.29855			0
13/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00726	0.00738			0
13/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30776	0.30788			0
13/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
13/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02233	0.02249			0
13/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32733	0.32749			0
13/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02125	0.02140			0
13/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33625	0.33640			0
13/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.02022	0.02037			0
13/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34522	0.34537			0
13/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
13/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06668	0.06705			0
13/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01178	0.01215			0
13/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05961	0.06002			0
13/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01471	0.01512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05300	0.05344			0
13/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01810	0.01854			0
13/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
13/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09632	0.09656			0
13/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03822	0.03846			0
13/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09060	0.09085			0
13/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04250	0.04275			0
13/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08514	0.08540			0
13/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04704	0.04730			0
13/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
13/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
13/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
13/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
13/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
13/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
13/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.11298	0.11512			0
13/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.19408	0.19622			0
13/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.10923	0.11137			0
13/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.20033	0.20247			0
13/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.10559	0.10771			0
13/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.20669	0.20881			0
13/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
13/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13805	0.13914			0
13/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.59575	0.59684			0
13/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13576	0.13685			0
13/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.60346	0.60455			0
13/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13350	0.13459			0
13/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.61120	0.61229			0
13/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
13/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.22594	0.22683			0
13/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72184	0.72273			0
13/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.22344	0.22433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72934	0.73023			0
13/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.22096	0.22185			0
13/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73686	0.73775			0
13/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
13/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
13/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
13/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
13/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
13/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
13/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
13/08/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
13/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
13/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
13/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
13/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
13/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
13/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
13/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
13/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
13/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.29906	0.30103			0
13/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.06966	0.07163			0
13/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.29214	0.29414			0
13/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.07274	0.07474			0
13/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.28530	0.28733			0
13/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.07590	0.07793			0
13/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.43927	0.44051			0
13/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.21557	0.21681			0
13/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.43364	0.43488			0
13/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.21994	0.22118			0
13/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.42805	0.42930			0
13/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.22435	0.22560			0
13/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
13/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02367	0.02438			0
13/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11707	0.11778			0
13/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02113	0.02181			0
13/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12453	0.12521			0
13/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01895	0.01959			0
13/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13235	0.13299			0
13/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
13/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05960	0.06002			0
13/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18990	0.19032			0
13/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05669	0.05710			0
13/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19699	0.19740			0
13/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05389	0.05429			0
13/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20419	0.20459			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00