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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/08/2019 TO: 16/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
16/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
16/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
16/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.40374	0.40756			0
16/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.04064	0.04446			0
16/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.36466	0.36893			0
16/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.05156	0.05583			0
16/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00512	0.00628			0
16/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.96202	0.96318			0
16/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00011	0.00017			0
16/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76701	1.76707			0
16/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00002	0.00003			0
16/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13692	2.13693			0
16/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
16/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27867	1.27870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00007	0.00010			0
16/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.15587	0.16100			0
16/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.25367	0.25880			0
16/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
16/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
16/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
16/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.17534	0.17958			0
16/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.33674	0.34098			0
16/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
16/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
16/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09402	2.09402			0
16/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00002	0.00002			0
16/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72413	1.72416			0
16/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00013	0.00016			0
16/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57429	1.57435			0
16/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00029	0.00035			0
16/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44456	1.44465			0
16/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00056	0.00065			0
16/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34511	1.34528			0
16/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00111	0.00128			0
16/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21653	1.21684			0
16/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00253	0.00284			0
16/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15759	1.15800			0
16/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00359	0.00400			0
16/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14780	1.14822			0
16/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00380	0.00422			0
16/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13802	1.13846			0
16/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00402	0.00446			0
16/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.00247	1.00322			0
16/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00847	0.00922			0
16/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95482	0.95572			0
16/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.01082	0.01172			0
16/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.90770	0.90876			0
16/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.01370	0.01476			0
16/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.86119	0.86241			0
16/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.01719	0.01841			0
16/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.84277	0.84406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.01877	0.02006			0
16/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.81535	0.81676			0
16/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.02135	0.02276			0
16/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.72635	0.72816			0
16/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.03235	0.03416			0
16/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.71768	0.71954			0
16/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.03368	0.03554			0
16/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.70905	0.71095			0
16/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.03505	0.03695			0
16/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.66655	0.66867			0
16/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.04255	0.04467			0
16/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.64159	0.64385			0
16/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.04759	0.04985			0
16/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.60899	0.61143			0
16/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.05499	0.05743			0
16/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.56939	0.57204			0
16/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.06539	0.06804			0
16/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.54627	0.54905			0
16/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.07227	0.07505			0
16/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.53113	0.53400			0
16/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.07713	0.08000			0
16/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.47996	0.48311			0
16/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.09596	0.09911			0
16/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.45892	0.46219			0
16/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.10492	0.10819			0
16/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.45203	0.45533			0
16/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.10803	0.11133			0
16/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.41850	0.42198			0
16/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.12450	0.12798			0
16/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.39914	0.40272			0
16/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.13514	0.13872			0
16/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.38035	0.38402			0
16/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.14635	0.15002			0
16/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.32192	0.32582			0
16/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.18792	0.19182			0
16/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.30037	0.30433			0
16/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.20637	0.21033			0
16/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.22901	0.23309			0
16/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.28501	0.28909			0
16/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.20858	0.21265			0

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16/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.31458	0.31865			0
16/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.20082	0.20489			0
16/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.32682	0.33089			0
16/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.18962	0.19367			0
16/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.34562	0.34967			0
16/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.16544	0.16941			0
16/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.39144	0.39541			0
16/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.15589	0.15982			0
16/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.41189	0.41582			0
16/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.11479	0.11842			0
16/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.52079	0.52442			0
16/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.10780	0.11136			0
16/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.54380	0.54736			0
16/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.08164	0.08484			0
16/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.64764	0.65084			0
16/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.05009	0.05264			0
16/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.83609	0.83864			0
16/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.04371	0.04608			0
16/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.88971	0.89208			0
16/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.03722	0.03939			0
16/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.95322	0.95539			0
16/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.03393	0.03600			0
16/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.98993	0.99200			0
16/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.03316	0.03519			0
16/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.99916	1.00119			0
16/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.02883	0.03071			0
16/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.05483	1.05671			0
16/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.01597	0.01727			0
16/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.29197	1.29327			0
16/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00221	0.00252			0
16/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06821	2.06852			0
16/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00216	0.00246			0
16/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07816	2.07846			0
16/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00069	0.00081			0
16/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52669	2.52681			0
16/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00059	0.00070			0
16/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58659	2.58670			0
16/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00052	0.00062			0
16/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63652	2.63662			0
16/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00018	0.00022			0

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16/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04618	3.04622			0
16/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00010	0.00012			0
16/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25610	3.25612			0
16/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00008	0.00010			0
16/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33608	3.33610			0
16/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00003	0.00004			0
16/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67603	3.67604			0
16/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00003	0.00004			0
16/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69603	3.69604			0
16/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00002	0.00002			0
16/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87602	3.87602			0
16/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00001	0.00002			0
16/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00601	4.00602			0
16/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00001	0.00001			0
16/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03601	4.03601			0
16/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00001	0.00001			0
16/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07601	4.07601			0
16/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
16/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
16/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62086	1.62101			0
16/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00146	0.00161			0
16/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30021	1.30067			0
16/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00721	0.00767			0
16/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.54686	0.54958			0
16/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.12746	0.13018			0
16/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.51333	0.51618			0
16/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.14393	0.14678			0
16/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.05335	0.05536			0
16/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.11395	1.11596			0
16/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.01197	0.01275			0
16/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.89257	1.89335			0
16/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00577	0.00623			0
16/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27637	2.27683			0
16/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
16/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68387	1.68423			0
16/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00867	0.00903			0
16/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31267	1.31345			0

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16/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02747	0.02825			0
16/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.66383	0.66603			0
16/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.18863	0.19083			0
16/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.63208	0.63435			0
16/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.20688	0.20915			0
16/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.10029	0.10220			0
16/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.29509	1.29700			0
16/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.03628	0.03737			0
16/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.06108	2.06217			0
16/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.02253	0.02333			0
16/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43733	2.43813			0
16/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
16/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74640	1.74687			0
16/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01930	0.01977			0
16/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.76192	0.76384			0
16/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23482	0.23674			0
16/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.73111	0.73308			0
16/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.25401	0.25598			0
16/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.14251	0.14432			0
16/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.44541	1.44722			0
16/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.06359	0.06479			0
16/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.20649	2.20769			0
16/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.04399	0.04495			0
16/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57689	2.57785			0
16/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
16/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.34944	1.35037			0
16/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05694	0.05787			0
16/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.45151	0.45378			0
16/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.55531	0.55758			0
16/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
16/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86370	2.86375			0
16/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00110	0.00115			0
16/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90128	1.90169			0
16/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01868	0.01909			0
16/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77795	1.77846			0
16/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02535	0.02586			0
16/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74975	1.75028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02715	0.02768			0
16/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19527	1.19647			0
16/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.10267	0.10387			0
16/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.08514	1.08651			0
16/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.13254	0.13391			0
16/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.98068	0.98221			0
16/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.16808	0.16961			0
16/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.93774	0.93934			0
16/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.18514	0.18674			0
16/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.89043	0.89211			0
16/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.20783	0.20951			0
16/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.88381	0.88550			0
16/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.21121	0.21290			0
16/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.87067	0.87238			0
16/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.21807	0.21978			0
16/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.86415	0.86587			0
16/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.22155	0.22327			0
16/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.85767	0.85940			0
16/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.22507	0.22680			0
16/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.68468	0.68667			0
16/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.34208	0.34407			0
16/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21015	0.21208			0
16/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.25755	1.25948			0
16/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20834	0.21028			0
16/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.26575	1.26768			0
16/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20656	0.20848			0
16/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.27396	1.27588			0
16/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.15829	0.16004			0
16/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.53569	1.53744			0
16/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.14913	0.15083			0
16/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.59653	1.59823			0
16/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.14293	0.14460			0
16/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.64033	1.64200			0
16/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.13077	0.13238			0
16/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.72817	1.72978			0
16/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.12847	0.13006			0
16/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.74587	1.74746			0
16/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.10955	0.11102			0
16/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.90695	1.90842			0
16/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.08418	0.08546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.18158	2.18286			0
16/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.07454	0.07573			0
16/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.31194	2.31313			0
16/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.07263	0.07381			0
16/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.34003	2.34121			0
16/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.05339	0.05437			0
16/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.68079	2.68177			0
16/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00447	0.00464			0
16/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25187	5.25204			0
16/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
16/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81767	1.81820			0
16/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03227	0.03280			0
16/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.38832	1.38930			0
16/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.08922	0.09020			0
16/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.86104	0.86273			0
16/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.27564	0.27733			0
16/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.83082	0.83256			0
16/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.29542	0.29716			0
16/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.18258	0.18427			0
16/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.60718	1.60887			0
16/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.09376	0.09499			0
16/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.35836	2.35959			0
16/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.06945	0.07049			0
16/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.72405	2.72509			0
16/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
16/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.42438	1.42539			0
16/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.12198	0.12299			0
16/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
16/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.73004	0.73175			0
16/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.61494	0.61665			0
16/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
16/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46691	1.46793			0
16/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.15631	0.15733			0
16/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
16/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01974	3.01981			0
16/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00384	0.00391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02329	2.02382			0
16/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05739	0.05792			0
16/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93566	1.93627			0
16/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06976	0.07037			0
16/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82453	1.82523			0
16/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08863	0.08933			0
16/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.36079	1.36192			0
16/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.21489	0.21602			0
16/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.20014	1.20141			0
16/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.28424	0.28551			0
16/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.96322	0.96471			0
16/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.43732	0.43881			0
16/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.90500	0.90654			0
16/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.48910	0.49064			0
16/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.83059	0.83218			0
16/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.56469	0.56628			0
16/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.47610	0.47779			0
16/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.16020	1.16189			0
16/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.47330	0.47499			0
16/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.16740	1.16909			0
16/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.47052	0.47221			0
16/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.17462	1.17631			0
16/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.26902	0.27050			0
16/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.94312	1.94460			0
16/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.23845	0.23987			0
16/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.12255	2.12397			0
16/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.20930	0.21065			0
16/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.32340	2.32475			0
16/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.14336	0.14449			0
16/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.94746	2.94859			0
16/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.13242	0.13350			0
16/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.08652	3.08760			0
16/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
16/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.50884	1.50985			0
16/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.19164	0.19265			0
16/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
16/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.54178	1.54278			0
16/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.22308	0.22408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
16/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59585	1.59684			0
16/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25985	0.26084			0
16/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
16/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21303	3.21321			0
16/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01723	0.01741			0
16/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.28697	1.28817			0
16/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.44117	0.44237			0
16/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84850	0.84996			0
16/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.91270	0.91416			0
16/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84456	0.84602			0
16/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.91876	0.92022			0
16/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84063	0.84209			0
16/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.92483	0.92629			0
16/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.32929	0.33060			0
16/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.49349	2.49480			0
16/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
16/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88336	0.88475			0
16/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.06656	1.06795			0
16/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
16/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00998	1.01129			0
16/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.06958	1.07089			0
16/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.00609	1.00740			0
16/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.07569	1.07701			0
16/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.00222	1.00353			0
16/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.08182	1.08313			0
16/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
16/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.21254	0.21662			0
16/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.30854	0.31262			0
16/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.20858	0.21265			0
16/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.31458	0.31865			0
16/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.20467	0.20874			0
16/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.32067	0.32474			0
16/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
16/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.93087	0.93248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.18827	0.18988			0
16/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.92404	0.92567			0
16/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.19144	0.19307			0
16/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.91725	0.91889			0
16/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.19465	0.19629			0
16/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
16/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.82583	0.82743			0
16/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.56993	0.57153			0
16/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.82109	0.82270			0
16/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.57519	0.57680			0
16/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.81638	0.81799			0
16/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.58048	0.58209			0
16/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
16/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.78597	0.78894			0
16/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.06507	0.06804			0
16/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.40398	0.40873			0
16/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.22308	0.22783			0
16/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.39824	0.40300			0
16/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.22734	0.23210			0
16/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.39255	0.39733			0
16/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.23165	0.23643			0
16/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.23983	0.24474			0
16/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.39893	0.40384			0
16/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
16/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.91141	0.91385			0
16/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.39031	0.39275			0
16/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.38261	0.38519			0
16/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.06151	1.06409			0
16/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.37966	0.38223			0
16/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.06856	1.07113			0
16/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.37672	0.37929			0
16/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.07562	1.07819			0
16/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.06511	0.06627			0
16/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.92401	2.92517			0
16/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
16/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.17246	1.17439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.59726	0.59919			0
16/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.61104	0.61311			0
16/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.32584	1.32791			0
16/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.60785	0.60991			0
16/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.33265	1.33471			0
16/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.60466	0.60673			0
16/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.33946	1.34153			0
16/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
16/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.04398	1.04581			0
16/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.17108	1.17291			0
16/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.03983	1.04166			0
16/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.17693	1.17876			0
16/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.03569	1.03752			0
16/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.18279	1.18462			0
16/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
16/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.26849	1.27016			0
16/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.38809	1.38976			0
16/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.26435	1.26602			0
16/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.39395	1.39562			0
16/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.26021	1.26189			0
16/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.39981	1.40149			0
16/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
16/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01221	0.01222			0
16/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00001	0.00002			0
16/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00373	0.00376			0
16/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00153	0.00156			0
16/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00050	0.00052			0
16/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00830	0.00832			0
16/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
16/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01497	0.01497			0
16/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00037	0.00037			0
16/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00754	0.00756			0
16/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00294	0.00296			0
16/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00329	0.00332			0
16/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00869	0.00872			0
16/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01082	0.01084			0
16/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00362	0.00364			0
16/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00619	0.00621			0
16/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00899	0.00901			0
16/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00339	0.00341			0
16/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01619	0.01621			0
16/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
16/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.87402	0.87547			0
16/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.02162	0.02307			0
16/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.67411	0.67654			0
16/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.05171	0.05414			0
16/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.01855	0.02001			0
16/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.31615	1.31761			0
16/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.01813	0.01956			0
16/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.32573	1.32716			0
16/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.01772	0.01913			0
16/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.33532	1.33673			0
16/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00562	0.00625			0
16/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80322	1.80385			0
16/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00242	0.00275			0
16/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13002	2.13035			0
16/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
16/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04204	3.04215			0
16/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00314	0.00325			0
16/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68543	2.68562			0
16/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00653	0.00672			0
16/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54748	2.54772			0
16/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00858	0.00882			0
16/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.19932	1.20073			0
16/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.13042	0.13183			0
16/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.08484	1.08643			0
16/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.16594	0.16753			0
16/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.87962	0.88153			0
16/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.26072	0.26263			0
16/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.20082	0.20281			0
16/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.44192	1.44391			0
16/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.19918	0.20116			0
16/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.45028	1.45226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.19756	0.19953			0
16/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.45866	1.46063			0
16/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04633	0.04725			0
16/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06743	3.06835			0
16/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04596	0.04688			0
16/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07706	3.07798			0
16/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02343	0.02401			0
16/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87453	3.87511			0
16/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
16/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.84271	0.84454			0
16/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.51531	0.51714			0
16/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.72039	0.72231			0
16/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.65299	0.65491			0
16/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.68186	0.68380			0
16/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.70446	0.70640			0
16/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.65325	0.65520			0
16/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.74585	0.74780			0
16/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
16/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.36573	0.36744			0
16/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.71943	1.72114			0
16/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.36376	0.36548			0
16/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.72746	1.72918			0
16/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.36182	0.36353			0
16/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.73552	1.73723			0
16/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
16/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.02397	0.02525			0
16/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.45297	0.45425			0
16/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.02292	0.02416			0
16/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.46192	0.46316			0
16/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.02190	0.02311			0
16/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.47090	0.47211			0
16/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
16/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.13257	0.13365			0
16/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.56627	0.56735			0
16/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13028	0.13135			0
16/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.57398	0.57505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12803	0.12909			0
16/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.58173	0.58279			0
16/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10934	0.11034			0
16/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.65304	0.65404			0
16/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
16/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.22746	0.22834			0
16/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.67426	0.67514			0
16/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.22481	0.22569			0
16/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.68161	0.68249			0
16/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.22218	0.22306			0
16/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.68898	0.68986			0
16/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
16/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.02920	0.03074			0
16/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.53690	0.53844			0
16/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.02812	0.02963			0
16/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.54582	0.54733			0
16/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.02708	0.02855			0
16/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.55478	0.55625			0
16/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
16/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15585	0.15712			0
16/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.67555	0.67682			0
16/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15358	0.15484			0
16/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.68328	0.68454			0
16/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15134	0.15259			0
16/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.69104	0.69229			0
16/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
16/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.26794	0.26898			0
16/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.78764	0.78868			0
16/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.26528	0.26632			0
16/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.79498	0.79602			0
16/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.26265	0.26368			0
16/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.80235	0.80338			0
16/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
16/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.01574	0.01700			0
16/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.19734	1.19860			0
16/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.01534	0.01658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.20694	1.20818			0
16/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.01496	0.01617			0
16/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21656	1.21777			0
16/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
16/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.17738	0.17917			0
16/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.35428	1.35607			0
16/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.17580	0.17758			0
16/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.36270	1.36448			0
16/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.17423	0.17601			0
16/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.37113	1.37291			0
16/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
16/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29018	0.29170			0
16/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.83278	1.83430			0
16/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28846	0.28998			0
16/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.84106	1.84258			0
16/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28675	0.28827			0
16/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.84935	1.85087			0
16/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
16/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11516	0.11537			0
16/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00326	0.00347			0
16/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10611	0.10636			0
16/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00421	0.00446			0
16/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09729	0.09757			0
16/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00539	0.00567			0
16/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
16/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13795	0.13817			0
16/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02325	0.02347			0
16/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13080	0.13102			0
16/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02610	0.02632			0
16/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12387	0.12410			0
16/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02917	0.02940			0
16/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
16/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00137	0.00150			0
16/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17307	0.17320			0
16/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00110	0.00121			0
16/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18280	0.18291			0

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16/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00089	0.00098			0
16/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19259	0.19268			0
16/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
16/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00823	0.00836			0
16/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28873	0.28886			0
16/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00753	0.00766			0
16/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29803	0.29816			0
16/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00689	0.00701			0
16/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30739	0.30751			0
16/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
16/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02186	0.02202			0
16/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32686	0.32702			0
16/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02079	0.02094			0
16/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33579	0.33594			0
16/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01977	0.01992			0
16/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34477	0.34492			0
16/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
16/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06555	0.06593			0
16/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01065	0.01103			0
16/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05837	0.05879			0
16/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01347	0.01389			0
16/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05167	0.05212			0
16/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01677	0.01722			0
16/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
16/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09559	0.09583			0
16/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03749	0.03773			0
16/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08985	0.09010			0
16/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04175	0.04200			0
16/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08437	0.08463			0
16/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04627	0.04653			0
16/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
16/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
16/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
16/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
16/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
16/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.10637	0.10860			0
16/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.18747	0.18970			0
16/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.10265	0.10487			0
16/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.19375	0.19597			0
16/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.09903	0.10125			0
16/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.20013	0.20235			0
16/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
16/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13476	0.13586			0
16/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.59246	0.59356			0
16/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13248	0.13358			0
16/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.60018	0.60128			0
16/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13024	0.13133			0
16/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60794	0.60903			0
16/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
16/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.22326	0.22415			0
16/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71916	0.72005			0
16/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.22076	0.22165			0
16/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72666	0.72755			0
16/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.21829	0.21918			0
16/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73419	0.73508			0
16/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
16/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
16/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
16/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
16/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
16/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
16/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
16/08/2019	PULA / R On 13-December-19	1.34	P	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
16/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
16/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
16/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
16/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
16/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
16/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
16/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
16/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
16/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.29305	0.29507			0
16/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.06365	0.06567			0
16/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.28602	0.28808			0
16/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.06662	0.06868			0
16/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.27909	0.28118			0
16/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.06969	0.07178			0
16/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
16/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.43553	0.43679			0
16/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.21183	0.21309			0
16/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.42988	0.43114			0
16/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.21618	0.21744			0
16/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.42427	0.42554			0
16/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.22057	0.22184			0
16/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
16/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02151	0.02224			0
16/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11491	0.11564			0
16/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01907	0.01977			0
16/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12247	0.12317			0
16/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01698	0.01764			0
16/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13038	0.13104			0
16/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
16/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05835	0.05877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18865	0.18907			0
16/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05545	0.05587			0
16/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19575	0.19617			0
16/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05267	0.05308			0
16/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20297	0.20338			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00