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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/08/2019 TO: 22/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
22/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
22/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
22/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.38061	0.38440			0
22/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.01751	0.02130			0
22/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.33784	0.34240			0
22/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.02474	0.02930			0
22/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00065	0.00107			0
22/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95755	0.95797			0
22/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
22/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76690	1.76690			0
22/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
22/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690			0
22/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
22/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27860	1.27861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00000	0.00001			0
22/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.12192	0.12803			0
22/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.21972	0.22583			0
22/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
22/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
22/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
22/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.14826	0.15299			0
22/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.30966	0.31439			0
22/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
22/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
22/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
22/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72403	1.72404			0
22/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00003	0.00004			0
22/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57408	1.57410			0
22/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00008	0.00010			0
22/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44418	1.44422			0
22/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00018	0.00022			0
22/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34440	1.34449			0
22/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00040	0.00049			0
22/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21508	1.21527			0
22/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00108	0.00127			0
22/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15563	1.15590			0
22/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00163	0.00190			0
22/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14575	1.14603			0
22/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00175	0.00203			0
22/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13587	1.13617			0
22/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00187	0.00217			0
22/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99852	0.99910			0
22/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00452	0.00510			0
22/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95004	0.95076			0
22/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00604	0.00676			0
22/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.90198	0.90285			0
22/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00798	0.00885			0
22/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.85441	0.85546			0
22/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.01041	0.01146			0
22/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.83554	0.83667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.01154	0.01267			0
22/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.80743	0.80868			0
22/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.01343	0.01468			0
22/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.71581	0.71751			0
22/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.02181	0.02351			0
22/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.70685	0.70861			0
22/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.02285	0.02461			0
22/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.69794	0.69974			0
22/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.02394	0.02574			0
22/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.65398	0.65604			0
22/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.02998	0.03204			0
22/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.62813	0.63035			0
22/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.03413	0.03635			0
22/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.59432	0.59677			0
22/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.04032	0.04277			0
22/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.55322	0.55594			0
22/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.04922	0.05194			0
22/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.52921	0.53209			0
22/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.05521	0.05809			0
22/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.51349	0.51648			0
22/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.05949	0.06248			0
22/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.46036	0.46370			0
22/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.07636	0.07970			0
22/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.43853	0.44202			0
22/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.08453	0.08802			0
22/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.43138	0.43492			0
22/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.08738	0.09092			0
22/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.39665	0.40041			0
22/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.10265	0.10641			0
22/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.37662	0.38051			0
22/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.11262	0.11651			0
22/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.35722	0.36123			0
22/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.12322	0.12723			0
22/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.29716	0.30147			0
22/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.16316	0.16747			0
22/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.27514	0.27953			0
22/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.18114	0.18553			0
22/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.20302	0.20755			0
22/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.25902	0.26355			0
22/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.18265	0.18717			0

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22/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.28865	0.29317			0
22/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.17497	0.17947			0
22/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.30097	0.30547			0
22/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.16392	0.16839			0
22/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.31992	0.32439			0
22/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.14031	0.14467			0
22/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.36631	0.37067			0
22/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.13108	0.13537			0
22/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.38708	0.39137			0
22/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.09217	0.09604			0
22/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.49817	0.50204			0
22/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.08571	0.08948			0
22/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.52171	0.52548			0
22/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.06206	0.06536			0
22/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.62806	0.63136			0
22/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.03503	0.03750			0
22/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.82103	0.82350			0
22/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.02983	0.03208			0
22/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.87583	0.87808			0
22/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.02468	0.02669			0
22/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.94068	0.94269			0
22/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.02212	0.02401			0
22/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.97812	0.98001			0
22/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.02152	0.02338			0
22/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.98752	0.98938			0
22/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.01824	0.01991			0
22/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.04424	1.04591			0
22/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00903	0.01008			0
22/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.28503	1.28608			0
22/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00084	0.00101			0
22/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06684	2.06701			0
22/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00081	0.00098			0
22/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07681	2.07698			0
22/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00020	0.00026			0
22/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52620	2.52626			0
22/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00017	0.00022			0
22/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58617	2.58622			0
22/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00014	0.00019			0
22/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63614	2.63619			0
22/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00004	0.00005			0

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22/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04604	3.04605			0
22/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00002	0.00003			0
22/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25602	3.25603			0
22/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00001	0.00002			0
22/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33601	3.33602			0
22/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00001			0
22/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67601			0
22/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00001			0
22/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69601			0
22/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
22/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
22/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
22/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
22/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
22/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
22/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62017	1.62026			0
22/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00077	0.00086			0
22/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29770	1.29808			0
22/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00470	0.00508			0
22/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.53010	0.53294			0
22/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.11070	0.11354			0
22/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.49573	0.49873			0
22/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.12633	0.12933			0
22/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.04149	0.04344			0
22/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.10209	1.10404			0
22/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00773	0.00838			0
22/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88833	1.88898			0
22/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00339	0.00374			0
22/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27399	2.27434			0
22/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
22/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68191	1.68222			0
22/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00671	0.00702			0
22/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30811	1.30885			0

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22/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02291	0.02365			0
22/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.65039	0.65266			0
22/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.17519	0.17746			0
22/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.61818	0.62053			0
22/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.19298	0.19533			0
22/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.08883	0.09074			0
22/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.28363	1.28554			0
22/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.02999	0.03101			0
22/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.05479	2.05581			0
22/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01800	0.01873			0
22/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43280	2.43353			0
22/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
22/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74367	1.74411			0
22/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01657	0.01701			0
22/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.75026	0.75223			0
22/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.22316	0.22513			0
22/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.71912	0.72114			0
22/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.24202	0.24404			0
22/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.13164	0.13345			0
22/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.43454	1.43635			0
22/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.05652	0.05769			0
22/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.19942	2.20059			0
22/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.03838	0.03930			0
22/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57128	2.57220			0
22/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
22/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.34392	1.34483			0
22/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05142	0.05233			0
22/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.43769	0.44002			0
22/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.54149	0.54382			0
22/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
22/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86345	2.86349			0
22/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00085	0.00089			0
22/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89888	1.89927			0
22/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01628	0.01667			0
22/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77496	1.77545			0
22/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02236	0.02285			0
22/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74661	1.74713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02401	0.02453			0
22/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.18803	1.18923			0
22/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.09543	0.09663			0
22/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.07686	1.07824			0
22/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.12426	0.12564			0
22/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.97140	0.97296			0
22/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.15880	0.16036			0
22/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.92806	0.92968			0
22/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.17546	0.17708			0
22/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.88025	0.88196			0
22/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.19765	0.19936			0
22/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.87356	0.87528			0
22/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.20096	0.20268			0
22/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.86029	0.86203			0
22/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.20769	0.20943			0
22/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.85370	0.85546			0
22/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.21110	0.21286			0
22/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.84715	0.84892			0
22/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.21455	0.21632			0
22/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.67254	0.67458			0
22/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.32994	0.33198			0
22/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.19844	0.20040			0
22/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.24584	1.24780			0
22/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19667	0.19863			0
22/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.25407	1.25603			0
22/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19492	0.19687			0
22/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.26232	1.26427			0
22/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.14780	0.14955			0
22/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.52520	1.52695			0
22/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.13890	0.14061			0
22/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.58630	1.58801			0
22/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.13290	0.13457			0
22/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.63030	1.63197			0
22/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.12116	0.12276			0
22/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.71856	1.72016			0
22/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.11894	0.12053			0
22/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.73634	1.73793			0
22/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.10075	0.10222			0
22/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.89815	1.89962			0
22/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.07657	0.07783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.17397	2.17523			0
22/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.06744	0.06861			0
22/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.30484	2.30601			0
22/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.06564	0.06679			0
22/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.33304	2.33419			0
22/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04760	0.04855			0
22/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.67500	2.67595			0
22/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00356	0.00371			0
22/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25096	5.25111			0
22/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
22/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81453	1.81504			0
22/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02913	0.02964			0
22/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.38239	1.38338			0
22/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.08329	0.08428			0
22/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.85074	0.85247			0
22/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26534	0.26707			0
22/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.82026	0.82204			0
22/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.28486	0.28664			0
22/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.17243	0.17412			0
22/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.59703	1.59872			0
22/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.08645	0.08767			0
22/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.35105	2.35227			0
22/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.06331	0.06433			0
22/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71791	2.71893			0
22/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
22/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41828	1.41930			0
22/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.11588	0.11690			0
22/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
22/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.71973	0.72146			0
22/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.60463	0.60636			0
22/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
22/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46079	1.46181			0
22/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.15019	0.15121			0
22/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
22/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01932	3.01938			0
22/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00342	0.00348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02011	2.02064			0
22/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05421	0.05474			0
22/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93205	1.93265			0
22/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06615	0.06675			0
22/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82033	1.82103			0
22/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08443	0.08513			0
22/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.35397	1.35511			0
22/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.20807	0.20921			0
22/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.19244	1.19373			0
22/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.27654	0.27783			0
22/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.95423	0.95573			0
22/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.42833	0.42983			0
22/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.89570	0.89726			0
22/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.47980	0.48136			0
22/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.82094	0.82255			0
22/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.55504	0.55665			0
22/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.46586	0.46757			0
22/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.14996	1.15167			0
22/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.46307	0.46478			0
22/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.15717	1.15888			0
22/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.46029	0.46201			0
22/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.16439	1.16611			0
22/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.26007	0.26156			0
22/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.93417	1.93566			0
22/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.22990	0.23133			0
22/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.11400	2.11543			0
22/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.20120	0.20255			0
22/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.31530	2.31665			0
22/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.13659	0.13771			0
22/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.94069	2.94181			0
22/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.12591	0.12699			0
22/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.08001	3.08109			0
22/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
22/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.50275	1.50376			0
22/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.18555	0.18656			0
22/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
22/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53573	1.53674			0
22/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.21703	0.21804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
22/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58989	1.59089			0
22/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25390	0.25489			0
22/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
22/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21201	3.21218			0
22/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01621	0.01638			0
22/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.27973	1.28094			0
22/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.43393	0.43514			0
22/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83970	0.84117			0
22/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.90390	0.90537			0
22/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.83575	0.83723			0
22/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.90995	0.91143			0
22/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83182	0.83329			0
22/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.91602	0.91749			0
22/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.32142	0.32273			0
22/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.48562	2.48693			0
22/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
22/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87496	0.87636			0
22/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.05816	1.05956			0
22/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
22/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00207	1.00339			0
22/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.06167	1.06299			0
22/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.99818	0.99950			0
22/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.06778	1.06910			0
22/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.99430	0.99562			0
22/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.07390	1.07522			0
22/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
22/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.18659	0.19111			0
22/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.28259	0.28711			0
22/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.18265	0.18717			0
22/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.28865	0.29317			0
22/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.17878	0.18328			0
22/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.29478	0.29928			0
22/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
22/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.92111	0.92275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.17851	0.18015			0
22/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.91422	0.91587			0
22/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.18162	0.18327			0
22/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.90735	0.90901			0
22/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.18475	0.18641			0
22/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
22/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.81615	0.81777			0
22/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.56025	0.56187			0
22/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.81140	0.81302			0
22/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.56550	0.56712			0
22/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.80667	0.80829			0
22/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.57077	0.57239			0
22/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
22/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.76815	0.77111			0
22/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.04725	0.05021			0
22/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.37383	0.37907			0
22/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.19293	0.19817			0
22/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.36797	0.37324			0
22/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.19707	0.20234			0
22/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.36217	0.36746			0
22/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.20127	0.20656			0
22/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.20865	0.21407			0
22/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36775	0.37317			0
22/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
22/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.89658	0.89907			0
22/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.37548	0.37797			0
22/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.36694	0.36958			0
22/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.04584	1.04848			0
22/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.36401	0.36665			0
22/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.05291	1.05555			0
22/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.36111	0.36373			0
22/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.06001	1.06263			0
22/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.05825	0.05938			0
22/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.91715	2.91828			0
22/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
22/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.16079	1.16275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.58559	0.58755			0
22/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.59856	0.60065			0
22/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.31336	1.31545			0
22/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.59537	0.59746			0
22/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.32017	1.32226			0
22/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.59219	0.59428			0
22/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.32699	1.32908			0
22/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
22/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.03293	1.03478			0
22/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.16003	1.16188			0
22/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.02877	1.03062			0
22/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.16587	1.16772			0
22/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.02463	1.02648			0
22/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.17173	1.17358			0
22/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
22/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.25839	1.26008			0
22/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.37799	1.37968			0
22/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.25425	1.25594			0
22/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.38385	1.38554			0
22/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.25011	1.25180			0
22/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.38971	1.39140			0
22/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
22/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01221	0.01221			0
22/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
22/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00349	0.00353			0
22/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00129	0.00133			0
22/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00035	0.00037			0
22/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00815	0.00817			0
22/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
22/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01493	0.01493			0
22/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00033	0.00033			0
22/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00743	0.00745			0
22/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00283	0.00285			0
22/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00316	0.00318			0
22/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00856	0.00858			0
22/08/2019	¥ / 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
22/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01074	0.01075			0
22/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00354	0.00355			0
22/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00609	0.00611			0
22/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00889	0.00891			0
22/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00329	0.00331			0
22/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01609	0.01611			0
22/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
22/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.86589	0.86717			0
22/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.01349	0.01477			0
22/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.65962	0.66202			0
22/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.03722	0.03962			0
22/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.01069	0.01189			0
22/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30829	1.30949			0
22/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.01040	0.01158			0
22/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31800	1.31918			0
22/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.01012	0.01127			0
22/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32772	1.32887			0
22/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00256	0.00298			0
22/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80016	1.80058			0
22/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00092	0.00111			0
22/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12852	2.12871			0
22/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
22/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04142	3.04152			0
22/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00252	0.00262			0
22/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68431	2.68449			0
22/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00541	0.00559			0
22/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54610	2.54632			0
22/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00720	0.00742			0
22/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.19083	1.19225			0
22/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.12193	0.12335			0
22/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.07529	1.07689			0
22/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.15639	0.15799			0
22/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.86803	0.86997			0
22/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.24913	0.25107			0
22/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.18886	0.19086			0
22/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.42996	1.43196			0
22/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.18725	0.18925			0
22/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.43835	1.44035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.18567	0.18766			0
22/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.44677	1.44876			0
22/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04095	0.04183			0
22/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06204	3.06293			0
22/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04060	0.04148			0
22/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07170	3.07258			0
22/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02008	0.02062			0
22/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87118	3.87172			0
22/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
22/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.83161	0.83347			0
22/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.50421	0.50607			0
22/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.70874	0.71070			0
22/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.64134	0.64330			0
22/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.67009	0.67207			0
22/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.69269	0.69467			0
22/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.64140	0.64339			0
22/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.73400	0.73599			0
22/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
22/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.35539	0.35712			0
22/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.70909	1.71082			0
22/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.35344	0.35517			0
22/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.71714	1.71887			0
22/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.35151	0.35323			0
22/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.72521	1.72693			0
22/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
22/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.01651	0.01773			0
22/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.44551	0.44673			0
22/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.01566	0.01684			0
22/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.45466	0.45584			0
22/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.01485	0.01599			0
22/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.46385	0.46499			0
22/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
22/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.12609	0.12718			0
22/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.55979	0.56088			0
22/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.12383	0.12491			0
22/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.56753	0.56861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12161	0.12269			0
22/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.57531	0.57639			0
22/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10325	0.10427			0
22/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.64695	0.64797			0
22/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
22/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.22213	0.22303			0
22/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66893	0.66983			0
22/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.21949	0.22038			0
22/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67629	0.67718			0
22/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21688	0.21777			0
22/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.68368	0.68457			0
22/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
22/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.02018	0.02165			0
22/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.52788	0.52935			0
22/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.01931	0.02074			0
22/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.53701	0.53844			0
22/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.01847	0.01987			0
22/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.54617	0.54757			0
22/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
22/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14818	0.14947			0
22/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.66788	0.66917			0
22/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14595	0.14723			0
22/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.67564	0.67693			0
22/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14374	0.14501			0
22/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.68344	0.68471			0
22/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
22/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.26169	0.26274			0
22/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.78139	0.78244			0
22/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.25904	0.26009			0
22/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78874	0.78979			0
22/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.25642	0.25747			0
22/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.79612	0.79717			0
22/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
22/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00898	0.01001			0
22/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.19058	1.19161			0
22/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00871	0.00971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.20031	1.20131			0
22/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00845	0.00943			0
22/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21005	1.21103			0
22/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
22/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.16657	0.16838			0
22/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.34347	1.34528			0
22/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.16503	0.16683			0
22/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.35193	1.35373			0
22/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.16350	0.16530			0
22/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.36040	1.36220			0
22/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
22/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28099	0.28253			0
22/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.82359	1.82513			0
22/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27929	0.28083			0
22/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.83189	1.83343			0
22/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27760	0.27913			0
22/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.84020	1.84173			0
22/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
22/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11397	0.11416			0
22/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00207	0.00226			0
22/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10470	0.10493			0
22/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00280	0.00303			0
22/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09563	0.09590			0
22/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00373	0.00400			0
22/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
22/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13666	0.13688			0
22/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02196	0.02218			0
22/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12944	0.12967			0
22/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02474	0.02497			0
22/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12245	0.12268			0
22/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02775	0.02798			0
22/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
22/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00073	0.00082			0
22/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17243	0.17252			0
22/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00056	0.00064			0
22/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18226	0.18234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00043	0.00049			0
22/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19213	0.19219			0
22/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
22/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00742	0.00755			0
22/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28792	0.28805			0
22/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00676	0.00689			0
22/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29726	0.29739			0
22/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00616	0.00628			0
22/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30666	0.30678			0
22/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
22/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02093	0.02108			0
22/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32593	0.32608			0
22/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01988	0.02003			0
22/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33488	0.33503			0
22/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01889	0.01903			0
22/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34389	0.34403			0
22/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
22/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06321	0.06361			0
22/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00831	0.00871			0
22/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05576	0.05621			0
22/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01086	0.01131			0
22/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04882	0.04931			0
22/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01392	0.01441			0
22/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
22/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09411	0.09436			0
22/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03601	0.03626			0
22/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08832	0.08857			0
22/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04022	0.04047			0
22/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08280	0.08306			0
22/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04470	0.04496			0
22/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
22/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
22/08/2019	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
22/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
22/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
22/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
22/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09217	0.09464			0
22/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.17327	0.17574			0
22/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08852	0.09097			0
22/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.17962	0.18207			0
22/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08498	0.08742			0
22/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.18608	0.18852			0
22/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
22/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.12809	0.12921			0
22/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58579	0.58691			0
22/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12585	0.12696			0
22/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.59355	0.59466			0
22/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12365	0.12475			0
22/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60135	0.60245			0
22/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
22/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21784	0.21875			0
22/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71374	0.71465			0
22/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.21536	0.21626			0
22/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72126	0.72216			0
22/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.21290	0.21380			0
22/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72880	0.72970			0
22/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
22/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
22/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
22/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
22/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
22/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
22/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
22/08/2019	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
22/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
22/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
22/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
22/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
22/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
22/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
22/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
22/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
22/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.28044	0.28259			0
22/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.05104	0.05319			0
22/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.27316	0.27536			0
22/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.05376	0.05596			0
22/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.26599	0.26824			0
22/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.05659	0.05884			0
22/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
22/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.42793	0.42921			0
22/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.20423	0.20551			0
22/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.42223	0.42352			0
22/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.20853	0.20982			0
22/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.41659	0.41788			0
22/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.21289	0.21418			0
22/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
22/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01701	0.01778			0
22/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11041	0.11118			0
22/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01482	0.01554			0
22/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11822	0.11894			0
22/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01295	0.01363			0
22/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12635	0.12703			0
22/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
22/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05580	0.05623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18610	0.18653			0
22/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05294	0.05336			0
22/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19324	0.19366			0
22/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05020	0.05062			0
22/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20050	0.20092			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00