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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/08/2019 TO: 28/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
28/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
28/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
28/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.36354	0.36495			0
28/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.00044	0.00185			0
28/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.31428	0.31687			0
28/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.00118	0.00377			0
28/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
28/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95690	0.95690			0
28/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
28/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76690	1.76690			0
28/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
28/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690			0
28/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
28/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27860	1.27860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00000	0.00000			0
28/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.07929	0.08732			0
28/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.17709	0.18512			0
28/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
28/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
28/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
28/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11753	0.12297			0
28/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.27893	0.28437			0
28/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
28/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
28/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
28/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72401			0
28/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00001			0
28/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57401	1.57402			0
28/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00001	0.00002			0
28/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44403	1.44404			0
28/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00003	0.00004			0
28/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34408	1.34412			0
28/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00008	0.00012			0
28/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21429	1.21438			0
28/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00029	0.00038			0
28/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15449	1.15463			0
28/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00049	0.00063			0
28/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14453	1.14468			0
28/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00053	0.00068			0
28/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13458	1.13474			0
28/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00058	0.00074			0
28/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99575	0.99612			0
28/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00175	0.00212			0
28/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94652	0.94700			0
28/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00252	0.00300			0
28/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89755	0.89818			0
28/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00355	0.00418			0
28/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84894	0.84974			0
28/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00494	0.00574			0
28/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82961	0.83049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00561	0.00649			0
28/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.80076	0.80176			0
28/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00677	0.00776			0
28/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.70626	0.70775			0
28/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.01226	0.01375			0
28/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.69698	0.69853			0
28/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.01298	0.01453			0
28/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.68774	0.68934			0
28/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.01374	0.01534			0
28/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.64206	0.64397			0
28/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.01806	0.01997			0
28/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.61514	0.61724			0
28/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.02114	0.02324			0
28/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.57986	0.58223			0
28/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.02586	0.02823			0
28/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.53688	0.53959			0
28/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.03288	0.03559			0
28/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.51173	0.51466			0
28/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.03773	0.04066			0
28/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.49526	0.49833			0
28/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.04126	0.04433			0
28/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.43956	0.44311			0
28/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.05556	0.05911			0
28/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.41668	0.42043			0
28/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.06268	0.06643			0
28/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.40919	0.41300			0
28/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.06519	0.06900			0
28/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.37283	0.37696			0
28/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.07883	0.08296			0
28/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.35191	0.35620			0
28/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.08791	0.09220			0
28/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.33167	0.33613			0
28/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.09767	0.10213			0
28/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.26939	0.27427			0
28/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.13539	0.14027			0
28/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.24674	0.25175			0
28/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.15274	0.15775			0
28/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.17370	0.17887			0
28/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.22970	0.23487			0
28/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.15349	0.15863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.25949	0.26463			0
28/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.14594	0.15105			0
28/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.27194	0.27705			0
28/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.13515	0.14021			0
28/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.29115	0.29621			0
28/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.11244	0.11731			0
28/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.33844	0.34331			0
28/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.10370	0.10848			0
28/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.35970	0.36448			0
28/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.06800	0.07214			0
28/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.47400	0.47814			0
28/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.06229	0.06628			0
28/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.49829	0.50228			0
28/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.04209	0.04542			0
28/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.60809	0.61142			0
28/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.02086	0.02312			0
28/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.80686	0.80912			0
28/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.01710	0.01910			0
28/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.86310	0.86510			0
28/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.01351	0.01524			0
28/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.92951	0.93124			0
28/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.01179	0.01337			0
28/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.96779	0.96937			0
28/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.01140	0.01294			0
28/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.97740	0.97894			0
28/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00927	0.01062			0
28/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.03527	1.03662			0
28/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00384	0.00456			0
28/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27984	1.28056			0
28/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00019	0.00025			0
28/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06619	2.06625			0
28/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00018	0.00025			0
28/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07618	2.07625			0
28/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00003	0.00004			0
28/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52603	2.52604			0
28/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00002	0.00004			0
28/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58602	2.58604			0
28/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00002	0.00003			0
28/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63602	2.63603			0
28/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04601			0
28/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
28/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
28/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
28/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
28/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
28/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
28/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
28/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
28/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
28/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
28/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61973	1.61978			0
28/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00033	0.00038			0
28/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29571	1.29600			0
28/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00271	0.00300			0
28/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.51252	0.51551			0
28/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.09312	0.09611			0
28/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.47714	0.48032			0
28/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.10774	0.11092			0
28/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.03018	0.03201			0
28/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.09078	1.09261			0
28/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00439	0.00488			0
28/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88499	1.88548			0
28/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00169	0.00193			0
28/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27229	2.27253			0
28/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
28/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68018	1.68045			0
28/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00498	0.00525			0
28/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30380	1.30450			0

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28/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01860	0.01930			0
28/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.63653	0.63887			0
28/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.16133	0.16367			0
28/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.60380	0.60623			0
28/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.17860	0.18103			0
28/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.07741	0.07931			0
28/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.27221	1.27411			0
28/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.02410	0.02505			0
28/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04890	2.04985			0
28/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01390	0.01455			0
28/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42870	2.42935			0
28/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
28/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74110	1.74151			0
28/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01400	0.01441			0
28/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.73833	0.74034			0
28/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.21123	0.21324			0
28/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.70683	0.70890			0
28/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.22973	0.23180			0
28/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.12072	0.12254			0
28/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.42362	1.42544			0
28/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.04965	0.05078			0
28/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.19255	2.19368			0
28/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.03303	0.03390			0
28/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.56593	2.56680			0
28/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
28/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33848	1.33938			0
28/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.04598	0.04688			0
28/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.42347	0.42587			0
28/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.52727	0.52967			0
28/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
28/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86324	2.86327			0
28/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00064	0.00067			0
28/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89660	1.89697			0
28/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01400	0.01437			0
28/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77211	1.77257			0
28/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01951	0.01997			0
28/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74361	1.74410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02101	0.02150			0
28/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.18078	1.18199			0
28/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.08818	0.08939			0
28/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.06851	1.06991			0
28/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.11591	0.11731			0
28/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.96200	0.96358			0
28/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.14940	0.15098			0
28/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.91823	0.91988			0
28/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.16563	0.16728			0
28/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.86989	0.87163			0
28/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.18729	0.18903			0
28/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.86313	0.86488			0
28/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.19053	0.19228			0
28/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.84971	0.85149			0
28/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.19711	0.19889			0
28/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.84306	0.84484			0
28/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.20046	0.20224			0
28/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.83644	0.83824			0
28/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.20384	0.20564			0
28/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.66010	0.66219			0
28/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.31750	0.31959			0
28/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.18658	0.18857			0
28/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.23398	1.23597			0
28/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.18485	0.18683			0
28/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.24225	1.24423			0
28/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.18314	0.18511			0
28/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.25054	1.25251			0
28/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.13726	0.13902			0
28/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.51466	1.51642			0
28/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.12865	0.13036			0
28/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.57605	1.57776			0
28/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.12285	0.12453			0
28/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.62025	1.62193			0
28/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.11156	0.11316			0
28/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.70896	1.71056			0
28/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.10943	0.11101			0
28/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.72683	1.72841			0
28/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.09203	0.09348			0
28/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.88943	1.89088			0
28/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.06908	0.07032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.16648	2.16772			0
28/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.06050	0.06164			0
28/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.29790	2.29904			0
28/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.05881	0.05993			0
28/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.32621	2.32733			0
28/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04201	0.04293			0
28/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.66941	2.67033			0
28/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00277	0.00290			0
28/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25017	5.25030			0
28/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
28/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81149	1.81199			0
28/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02609	0.02659			0
28/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37649	1.37748			0
28/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.07739	0.07838			0
28/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.84026	0.84202			0
28/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.25486	0.25662			0
28/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.80951	0.81132			0
28/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.27411	0.27592			0
28/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.16221	0.16392			0
28/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.58681	1.58852			0
28/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.07924	0.08044			0
28/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.34384	2.34504			0
28/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.05732	0.05831			0
28/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71192	2.71291			0
28/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
28/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41218	1.41319			0
28/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.10978	0.11079			0
28/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
28/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.70925	0.71101			0
28/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.59415	0.59591			0
28/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
28/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45465	1.45568			0
28/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.14405	0.14508			0
28/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
28/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01892	3.01899			0
28/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00302	0.00309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01697	2.01749			0
28/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05107	0.05159			0
28/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92848	1.92907			0
28/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06258	0.06317			0
28/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.81616	1.81686			0
28/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08026	0.08096			0
28/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.34712	1.34826			0
28/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.20122	0.20236			0
28/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.18466	1.18597			0
28/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.26876	0.27007			0
28/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.94511	0.94664			0
28/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.41921	0.42074			0
28/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.88627	0.88785			0
28/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.47037	0.47195			0
28/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.81114	0.81279			0
28/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.54524	0.54689			0
28/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.45549	0.45723			0
28/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.13959	1.14133			0
28/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.45270	0.45444			0
28/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.14680	1.14854			0
28/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.44994	0.45167			0
28/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.15404	1.15577			0
28/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.25107	0.25257			0
28/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.92517	1.92667			0
28/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.22132	0.22275			0
28/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.10542	2.10685			0
28/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.19308	0.19444			0
28/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.30718	2.30854			0
28/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.12985	0.13097			0
28/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.93395	2.93507			0
28/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.11946	0.12053			0
28/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.07356	3.07463			0
28/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
28/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49663	1.49765			0
28/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.17943	0.18045			0
28/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
28/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52965	1.53066			0
28/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.21095	0.21196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
28/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58391	1.58491			0
28/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24791	0.24891			0
28/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
28/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21102	3.21118			0
28/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01522	0.01538			0
28/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.27243	1.27365			0
28/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.42663	0.42785			0
28/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83081	0.83230			0
28/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.89501	0.89650			0
28/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.82686	0.82835			0
28/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.90106	0.90254			0
28/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.82291	0.82440			0
28/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.90711	0.90860			0
28/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.31351	0.31483			0
28/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.47771	2.47903			0
28/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
28/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.86648	0.86790			0
28/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.04968	1.05110			0
28/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
28/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.99411	0.99544			0
28/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.05371	1.05504			0
28/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.99021	0.99154			0
28/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.05981	1.06114			0
28/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98632	0.98765			0
28/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.06592	1.06725			0
28/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
28/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.15738	0.16253			0
28/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.25338	0.25853			0
28/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.15349	0.15863			0
28/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.25949	0.26463			0
28/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.14968	0.15480			0
28/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.26568	0.27080			0
28/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
28/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.91121	0.91287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.16861	0.17027			0
28/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.90424	0.90591			0
28/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.17164	0.17331			0
28/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.89730	0.89898			0
28/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.17470	0.17638			0
28/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
28/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.80634	0.80799			0
28/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.55044	0.55209			0
28/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.80157	0.80321			0
28/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.55567	0.55731			0
28/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.79681	0.79846			0
28/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.56091	0.56256			0
28/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
28/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.75074	0.75358			0
28/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02984	0.03268			0
28/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.34008	0.34602			0
28/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.15918	0.16512			0
28/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.33406	0.34002			0
28/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.16316	0.16912			0
28/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.32810	0.33409			0
28/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.16720	0.17319			0
28/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.17365	0.17981			0
28/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.33275	0.33891			0
28/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
28/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.88139	0.88395			0
28/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.36029	0.36285			0
28/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.35093	0.35362			0
28/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.02983	1.03252			0
28/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.34803	0.35072			0
28/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.03693	1.03962			0
28/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.34515	0.34783			0
28/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.04405	1.04673			0
28/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.05161	0.05270			0
28/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.91051	2.91160			0
28/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
28/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.14897	1.15095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.57377	0.57575			0
28/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.58590	0.58803			0
28/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.30070	1.30283			0
28/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.58272	0.58484			0
28/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.30752	1.30964			0
28/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.57956	0.58167			0
28/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.31436	1.31647			0
28/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
28/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.02176	1.02363			0
28/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.14886	1.15073			0
28/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.01760	1.01947			0
28/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.15470	1.15657			0
28/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.01345	1.01532			0
28/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.16055	1.16242			0
28/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
28/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.24823	1.24993			0
28/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.36783	1.36953			0
28/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.24408	1.24578			0
28/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.37368	1.37538			0
28/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.23993	1.24164			0
28/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.37953	1.38124			0
28/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
28/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
28/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00323	0.00328			0
28/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00103	0.00108			0
28/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00021	0.00023			0
28/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00801	0.00803			0
28/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
28/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01489	0.01490			0
28/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00029	0.00030			0
28/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00731	0.00733			0
28/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00271	0.00273			0
28/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00303	0.00305			0
28/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00843	0.00845			0
28/08/2019	¥ / 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
28/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01065	0.01066			0
28/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00345	0.00346			0
28/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00598	0.00600			0
28/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00878	0.00880			0
28/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00320	0.00321			0
28/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01600	0.01601			0
28/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
28/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85911	0.86012			0
28/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00671	0.00772			0
28/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.64560	0.64787			0
28/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.02320	0.02547			0
28/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00469	0.00554			0
28/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30229	1.30314			0
28/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00453	0.00536			0
28/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31213	1.31296			0
28/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00438	0.00518			0
28/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32198	1.32278			0
28/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00077	0.00098			0
28/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79837	1.79858			0
28/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00021	0.00028			0
28/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12781	2.12788			0
28/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
28/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04088	3.04096			0
28/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00198	0.00206			0
28/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68330	2.68346			0
28/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00440	0.00456			0
28/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54484	2.54504			0
28/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00594	0.00614			0
28/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.18230	1.18372			0
28/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.11340	0.11482			0
28/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.06562	1.06724			0
28/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.14672	0.14834			0
28/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.85620	0.85819			0
28/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.23730	0.23929			0
28/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.17677	0.17879			0
28/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.41787	1.41989			0
28/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.17521	0.17723			0
28/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.42631	1.42833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.17367	0.17568			0
28/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.43477	1.43678			0
28/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.03579	0.03663			0
28/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.05689	3.05773			0
28/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.03548	0.03631			0
28/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.06658	3.06741			0
28/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01696	0.01746			0
28/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86806	3.86856			0
28/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
28/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.82032	0.82222			0
28/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.49292	0.49482			0
28/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.69689	0.69888			0
28/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.62949	0.63148			0
28/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.65811	0.66012			0
28/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.68071	0.68272			0
28/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.62934	0.63137			0
28/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.72194	0.72397			0
28/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
28/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34496	0.34671			0
28/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.69866	1.70041			0
28/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34303	0.34477			0
28/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.70673	1.70847			0
28/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.34111	0.34285			0
28/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.71481	1.71655			0
28/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
28/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00960	0.01069			0
28/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.43860	0.43969			0
28/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00899	0.01004			0
28/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.44799	0.44904			0
28/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00842	0.00942			0
28/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.45742	0.45842			0
28/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
28/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.11949	0.12060			0
28/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.55319	0.55430			0
28/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.11727	0.11837			0
28/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.56097	0.56207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.11509	0.11618			0
28/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.56879	0.56988			0
28/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09708	0.09811			0
28/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.64078	0.64181			0
28/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
28/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21674	0.21765			0
28/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66354	0.66445			0
28/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.21412	0.21502			0
28/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67092	0.67182			0
28/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21152	0.21242			0
28/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.67832	0.67922			0
28/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
28/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.01180	0.01313			0
28/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.51950	0.52083			0
28/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.01117	0.01245			0
28/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.52887	0.53015			0
28/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.01057	0.01181			0
28/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.53827	0.53951			0
28/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
28/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14038	0.14169			0
28/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.66008	0.66139			0
28/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.13818	0.13948			0
28/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.66788	0.66918			0
28/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13601	0.13731			0
28/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.67571	0.67701			0
28/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
28/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.25537	0.25643			0
28/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77507	0.77613			0
28/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.25273	0.25379			0
28/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78243	0.78349			0
28/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.25012	0.25118			0
28/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78982	0.79088			0
28/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
28/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00387	0.00459			0
28/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18547	1.18619			0
28/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00373	0.00442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19533	1.19602			0
28/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00359	0.00426			0
28/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20519	1.20586			0
28/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
28/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.15567	0.15749			0
28/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.33257	1.33439			0
28/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.15417	0.15598			0
28/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.34107	1.34288			0
28/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.15268	0.15449			0
28/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.34958	1.35139			0
28/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
28/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27175	0.27329			0
28/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.81435	1.81589			0
28/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27007	0.27161			0
28/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.82267	1.82421			0
28/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26840	0.26994			0
28/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.83100	1.83254			0
28/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
28/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11296	0.11311			0
28/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00106	0.00121			0
28/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10344	0.10363			0
28/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00154	0.00173			0
28/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09409	0.09434			0
28/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00219	0.00244			0
28/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
28/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13536	0.13557			0
28/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02066	0.02087			0
28/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12806	0.12829			0
28/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02336	0.02359			0
28/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12100	0.12124			0
28/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02630	0.02654			0
28/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
28/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00028	0.00034			0
28/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17198	0.17204			0
28/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00020	0.00025			0
28/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18190	0.18195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00014	0.00018			0
28/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19184	0.19188			0
28/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
28/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00662	0.00675			0
28/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28712	0.28725			0
28/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00602	0.00614			0
28/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29652	0.29664			0
28/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00546	0.00558			0
28/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30596	0.30608			0
28/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
28/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01999	0.02015			0
28/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32499	0.32515			0
28/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01897	0.01912			0
28/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33397	0.33412			0
28/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01800	0.01815			0
28/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34300	0.34315			0
28/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
28/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06076	0.06118			0
28/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00586	0.00628			0
28/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05296	0.05345			0
28/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00806	0.00855			0
28/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04571	0.04625			0
28/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01081	0.01135			0
28/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
28/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09259	0.09285			0
28/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03449	0.03475			0
28/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08675	0.08701			0
28/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03865	0.03891			0
28/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08118	0.08145			0
28/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04308	0.04335			0
28/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
28/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
28/08/2019	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
28/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
28/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
28/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
28/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.07626	0.07905			0
28/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.15736	0.16015			0
28/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07272	0.07549			0
28/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.16382	0.16659			0
28/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.06931	0.07206			0
28/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.17041	0.17316			0
28/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
28/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.12131	0.12245			0
28/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.57901	0.58015			0
28/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.11911	0.12024			0
28/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.58681	0.58794			0
28/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.11694	0.11807			0
28/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.59464	0.59577			0
28/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
28/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21237	0.21329			0
28/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.70827	0.70919			0
28/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.20990	0.21081			0
28/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.71580	0.71671			0
28/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.20745	0.20837			0
28/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72335	0.72427			0
28/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
28/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
28/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
28/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
28/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
28/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
28/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
28/08/2019	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
28/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
28/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
28/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
28/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
28/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
28/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
28/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
28/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
28/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.26697	0.26928			0
28/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.03757	0.03988			0
28/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.25937	0.26174			0
28/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.03997	0.04234			0
28/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.25187	0.25430			0
28/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.04247	0.04490			0
28/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
28/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.42013	0.42144			0
28/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.19643	0.19774			0
28/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.41439	0.41571			0
28/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.20069	0.20201			0
28/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.40870	0.41003			0
28/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.20500	0.20633			0
28/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
28/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01226	0.01307			0
28/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.10566	0.10647			0
28/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01039	0.01114			0
28/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11379	0.11454			0
28/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00883	0.00952			0
28/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12223	0.12292			0
28/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
28/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05320	0.05364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18350	0.18394			0
28/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05038	0.05081			0
28/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19068	0.19111			0
28/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04769	0.04811			0
28/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19799	0.19841			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00