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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/08/2019 TO: 14/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
14/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
14/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
14/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.41136	0.41512			0
14/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.04826	0.05202			0
14/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.37315	0.37730			0
14/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.06005	0.06420			0
14/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00754	0.00888			0
14/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.96444	0.96578			0
14/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00025	0.00035			0
14/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76715	1.76725			0
14/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00005	0.00007			0
14/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13695	2.13697			0
14/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
14/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27874	1.27879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00014	0.00019			0
14/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.16600	0.17089			0
14/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.26380	0.26869			0
14/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
14/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
14/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
14/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.18375	0.18786			0
14/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.34515	0.34926			0
14/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
14/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
14/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09403	2.09404			0
14/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00003	0.00004			0
14/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72420	1.72423			0
14/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00020	0.00023			0
14/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57441	1.57447			0
14/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00041	0.00047			0
14/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44476	1.44487			0
14/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00076	0.00087			0
14/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34545	1.34564			0
14/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00145	0.00164			0
14/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21717	1.21751			0
14/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00317	0.00351			0
14/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15842	1.15887			0
14/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00442	0.00487			0
14/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14867	1.14913			0
14/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00467	0.00513			0
14/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13892	1.13941			0
14/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00492	0.00541			0
14/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.00400	1.00480			0
14/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.01000	0.01080			0
14/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95664	0.95759			0
14/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.01264	0.01359			0
14/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.90983	0.91093			0
14/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.01583	0.01693			0
14/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.86365	0.86492			0
14/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.01965	0.02092			0
14/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.84538	0.84671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.02138	0.02271			0
14/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.81818	0.81963			0
14/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.02418	0.02563			0
14/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.72999	0.73182			0
14/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.03599	0.03782			0
14/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.72140	0.72328			0
14/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.03740	0.03928			0
14/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.71286	0.71478			0
14/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.03886	0.04078			0
14/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.67080	0.67293			0
14/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.04680	0.04893			0
14/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.64611	0.64836			0
14/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.05211	0.05436			0
14/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.61386	0.61628			0
14/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.05986	0.06228			0
14/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.57469	0.57732			0
14/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.07069	0.07332			0
14/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.55182	0.55458			0
14/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.07782	0.08058			0
14/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.53685	0.53969			0
14/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.08285	0.08569			0
14/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.48624	0.48934			0
14/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.10224	0.10534			0
14/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.46543	0.46863			0
14/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.11143	0.11463			0
14/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.45861	0.46184			0
14/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.11461	0.11784			0
14/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.42542	0.42882			0
14/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.13142	0.13482			0
14/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.40625	0.40973			0
14/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.14225	0.14573			0
14/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.38763	0.39120			0
14/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.15363	0.15720			0
14/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.32966	0.33345			0
14/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.19566	0.19945			0
14/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.30824	0.31208			0
14/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.21424	0.21808			0
14/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.23711	0.24107			0
14/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.29311	0.29707			0
14/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.21667	0.22062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.32267	0.32662			0
14/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.20889	0.21284			0
14/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.33489	0.33884			0
14/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.19765	0.20158			0
14/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.35365	0.35758			0
14/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.17333	0.17720			0
14/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.39933	0.40320			0
14/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.16370	0.16752			0
14/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.41970	0.42352			0
14/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.12202	0.12557			0
14/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.52802	0.53157			0
14/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.11488	0.11837			0
14/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.55088	0.55437			0
14/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.08803	0.09120			0
14/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.65403	0.65720			0
14/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.05520	0.05777			0
14/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.84120	0.84377			0
14/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.04847	0.05086			0
14/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.89447	0.89686			0
14/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.04159	0.04379			0
14/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.95759	0.95979			0
14/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.03808	0.04018			0
14/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.99408	0.99618			0
14/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.03725	0.03932			0
14/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.00325	1.00532			0
14/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.03261	0.03453			0
14/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.05861	1.06053			0
14/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.01859	0.01995			0
14/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.29459	1.29595			0
14/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00285	0.00321			0
14/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06885	2.06921			0
14/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00278	0.00313			0
14/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07878	2.07913			0
14/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00094	0.00109			0
14/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52694	2.52709			0
14/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00082	0.00095			0
14/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58682	2.58695			0
14/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00073	0.00085			0
14/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63673	2.63685			0
14/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00026	0.00032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04626	3.04632			0
14/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00015	0.00018			0
14/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25615	3.25618			0
14/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00012	0.00015			0
14/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33612	3.33615			0
14/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00005	0.00006			0
14/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67605	3.67606			0
14/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00005	0.00006			0
14/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69605	3.69606			0
14/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00003	0.00004			0
14/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87603	3.87604			0
14/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00002	0.00003			0
14/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00602	4.00603			0
14/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00002	0.00002			0
14/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03602	4.03602			0
14/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00002	0.00002			0
14/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07602	4.07602			0
14/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
14/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
14/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62116	1.62132			0
14/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00176	0.00192			0
14/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30115	1.30164			0
14/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00815	0.00864			0
14/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.55228	0.55496			0
14/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.13288	0.13556			0
14/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.51900	0.52180			0
14/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.14960	0.15240			0
14/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.05738	0.05941			0
14/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.11798	1.12001			0
14/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.01356	0.01438			0
14/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.89416	1.89498			0
14/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00672	0.00721			0
14/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27732	2.27781			0
14/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
14/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68458	1.68495			0
14/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00938	0.00975			0
14/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31424	1.31504			0

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14/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02904	0.02984			0
14/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.66822	0.67040			0
14/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.19302	0.19520			0
14/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.63662	0.63887			0
14/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.21142	0.21367			0
14/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.10411	0.10602			0
14/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.29891	1.30082			0
14/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.03846	0.03956			0
14/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.06326	2.06436			0
14/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.02413	0.02495			0
14/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43893	2.43975			0
14/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
14/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74734	1.74782			0
14/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.02024	0.02072			0
14/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.76575	0.76765			0
14/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23865	0.24055			0
14/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.73505	0.73700			0
14/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.25795	0.25990			0
14/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.14613	0.14793			0
14/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.44903	1.45083			0
14/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.06599	0.06719			0
14/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.20889	2.21009			0
14/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.04591	0.04688			0
14/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57881	2.57978			0
14/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
14/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.35130	1.35224			0
14/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05880	0.05974			0
14/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.45603	0.45828			0
14/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.55983	0.56208			0
14/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
14/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86380	2.86385			0
14/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00120	0.00125			0
14/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90211	1.90253			0
14/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01951	0.01993			0
14/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77898	1.77949			0
14/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02638	0.02689			0
14/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.75082	1.75136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02822	0.02876			0
14/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19768	1.19888			0
14/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.10508	0.10628			0
14/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.08788	1.08925			0
14/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.13528	0.13665			0
14/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.98374	0.98527			0
14/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.17114	0.17267			0
14/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.94093	0.94253			0
14/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.18833	0.18993			0
14/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.89378	0.89545			0
14/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.21118	0.21285			0
14/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.88718	0.88886			0
14/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.21458	0.21626			0
14/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.87409	0.87579			0
14/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.22149	0.22319			0
14/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.86759	0.86931			0
14/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.22499	0.22671			0
14/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.86113	0.86285			0
14/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.22853	0.23025			0
14/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.68866	0.69064			0
14/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.34606	0.34804			0
14/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21402	0.21595			0
14/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.26142	1.26335			0
14/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21220	0.21413			0
14/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.26960	1.27153			0
14/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21040	0.21232			0
14/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.27780	1.27972			0
14/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.16178	0.16352			0
14/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.53918	1.54092			0
14/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.15253	0.15423			0
14/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.59993	1.60163			0
14/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.14626	0.14793			0
14/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.64366	1.64533			0
14/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.13398	0.13558			0
14/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.73138	1.73298			0
14/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.13165	0.13324			0
14/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.74905	1.75064			0
14/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.11249	0.11396			0
14/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.90989	1.91136			0
14/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.08675	0.08803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.18415	2.18543			0
14/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.07693	0.07814			0
14/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.31433	2.31554			0
14/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.07499	0.07618			0
14/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.34239	2.34358			0
14/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.05536	0.05635			0
14/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.68276	2.68375			0
14/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00481	0.00498			0
14/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25221	5.25238			0
14/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
14/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81873	1.81927			0
14/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03333	0.03387			0
14/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.39029	1.39128			0
14/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.09119	0.09218			0
14/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.86443	0.86612			0
14/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.27903	0.28072			0
14/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.83429	0.83602			0
14/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.29889	0.30062			0
14/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.18596	0.18764			0
14/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.61056	1.61224			0
14/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.09622	0.09745			0
14/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.36082	2.36205			0
14/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.07153	0.07257			0
14/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.72613	2.72717			0
14/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
14/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.42641	1.42742			0
14/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.12401	0.12502			0
14/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
14/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.73345	0.73514			0
14/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.61835	0.62004			0
14/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
14/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46894	1.46996			0
14/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.15834	0.15936			0
14/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
14/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01988	3.01996			0
14/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00398	0.00406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02436	2.02489			0
14/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05846	0.05899			0
14/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93687	1.93748			0
14/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.07097	0.07158			0
14/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82593	1.82663			0
14/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.09003	0.09073			0
14/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.36305	1.36417			0
14/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.21715	0.21827			0
14/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.20269	1.20396			0
14/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.28679	0.28806			0
14/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.96620	0.96768			0
14/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.44030	0.44178			0
14/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.90807	0.90961			0
14/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.49217	0.49371			0
14/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.83378	0.83536			0
14/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.56788	0.56946			0
14/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.47948	0.48117			0
14/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.16358	1.16527			0
14/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.47668	0.47837			0
14/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.17078	1.17247			0
14/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.47390	0.47559			0
14/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.17800	1.17969			0
14/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.27199	0.27347			0
14/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.94609	1.94757			0
14/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.24129	0.24271			0
14/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.12539	2.12681			0
14/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.21200	0.21335			0
14/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.32610	2.32745			0
14/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.14563	0.14676			0
14/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.94973	2.95086			0
14/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.13459	0.13568			0
14/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.08869	3.08978			0
14/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
14/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.51086	1.51188			0
14/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.19366	0.19468			0
14/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
14/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.54379	1.54479			0
14/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.22509	0.22609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
14/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59782	1.59881			0
14/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26182	0.26281			0
14/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
14/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21338	3.21355			0
14/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01758	0.01775			0
14/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.28937	1.29057			0
14/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.44357	0.44477			0
14/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85141	0.85286			0
14/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.91561	0.91706			0
14/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84747	0.84893			0
14/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.92167	0.92313			0
14/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84355	0.84501			0
14/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.92775	0.92921			0
14/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.33191	0.33322			0
14/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.49611	2.49742			0
14/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
14/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88614	0.88753			0
14/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.06934	1.07073			0
14/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
14/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.01260	1.01391			0
14/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.07220	1.07351			0
14/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.00872	1.01003			0
14/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.07832	1.07963			0
14/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.00484	1.00615			0
14/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.08444	1.08575			0
14/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
14/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.22064	0.22460			0
14/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.31664	0.32060			0
14/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.21667	0.22062			0
14/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.32267	0.32662			0
14/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.21275	0.21670			0
14/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.32875	0.33270			0
14/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
14/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.93408	0.93569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.19148	0.19309			0
14/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.92728	0.92890			0
14/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.19468	0.19630			0
14/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.92052	0.92214			0
14/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.19792	0.19954			0
14/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
14/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.82902	0.83061			0
14/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.57312	0.57471			0
14/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.82429	0.82589			0
14/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.57839	0.57999			0
14/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.81959	0.82119			0
14/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.58369	0.58529			0
14/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
14/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.79190	0.79487			0
14/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.07100	0.07397			0
14/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.41340	0.41802			0
14/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.23250	0.23712			0
14/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.40770	0.41232			0
14/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.23680	0.24142			0
14/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.40204	0.40668			0
14/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.24114	0.24578			0
14/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.24957	0.25434			0
14/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.40867	0.41344			0
14/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
14/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.91628	0.91870			0
14/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.39518	0.39760			0
14/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.38776	0.39032			0
14/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.06666	1.06922			0
14/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.38480	0.38735			0
14/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.07370	1.07625			0
14/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.38186	0.38441			0
14/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.08076	1.08331			0
14/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.06744	0.06861			0
14/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.92634	2.92751			0
14/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
14/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.17632	1.17824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.60112	0.60304			0
14/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.61517	0.61723			0
14/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.32997	1.33203			0
14/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.61197	0.61403			0
14/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.33677	1.33883			0
14/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.60878	0.61084			0
14/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.34358	1.34564			0
14/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
14/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.04764	1.04946			0
14/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.17474	1.17656			0
14/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.04349	1.04531			0
14/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.18059	1.18241			0
14/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.03935	1.04118			0
14/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.18645	1.18828			0
14/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
14/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.27183	1.27350			0
14/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.39143	1.39310			0
14/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.26770	1.26937			0
14/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.39730	1.39897			0
14/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.26356	1.26523			0
14/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.40316	1.40483			0
14/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
14/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01222	0.01222			0
14/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
14/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00380	0.00384			0
14/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00160	0.00164			0
14/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00055	0.00057			0
14/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00835	0.00837			0
14/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
14/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01498	0.01498			0
14/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00038	0.00038			0
14/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00758	0.00760			0
14/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00298	0.00300			0
14/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00334	0.00336			0
14/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00874	0.00876			0
14/08/2019	¥ / 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
14/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01085	0.01086			0
14/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00365	0.00366			0
14/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00623	0.00624			0
14/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00903	0.00904			0
14/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00342	0.00344			0
14/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01622	0.01624			0
14/08/2019	€ / R On 14-August-19			Any day expiry	16.36110	16.36110			0
14/08/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.33110	0.33116			0
14/08/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00006			0
14/08/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.12110	0.13023			0
14/08/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00913			0
14/08/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.00000	0.00000			0
14/08/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.64890	0.64890			0
14/08/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
14/08/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.28890	3.28890			0
14/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
14/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.87693	0.87842			0
14/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.02453	0.02602			0
14/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.67896	0.68138			0
14/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.05656	0.05898			0
14/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.02149	0.02301			0
14/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.31909	1.32061			0
14/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.02103	0.02252			0
14/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.32863	1.33012			0
14/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.02057	0.02205			0
14/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.33817	1.33965			0
14/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00692	0.00761			0
14/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80452	1.80521			0
14/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00311	0.00349			0
14/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13071	2.13109			0
14/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
14/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04227	3.04238			0
14/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00337	0.00348			0
14/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68582	2.68603			0
14/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00692	0.00713			0
14/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54797	2.54822			0
14/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00907	0.00932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.20214	1.20354			0
14/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.13324	0.13464			0
14/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.08800	1.08958			0
14/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.16910	0.17068			0
14/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.88343	0.88533			0
14/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.26453	0.26643			0
14/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.20478	0.20676			0
14/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.44588	1.44786			0
14/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.20314	0.20511			0
14/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.45424	1.45621			0
14/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.20150	0.20347			0
14/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.46260	1.46457			0
14/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04817	0.04910			0
14/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06927	3.07020			0
14/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04779	0.04872			0
14/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07889	3.07982			0
14/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02460	0.02519			0
14/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87570	3.87629			0
14/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
14/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.84637	0.84819			0
14/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.51897	0.52079			0
14/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.72423	0.72614			0
14/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.65683	0.65874			0
14/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.68574	0.68767			0
14/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.70834	0.71027			0
14/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.65715	0.65909			0
14/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.74975	0.75169			0
14/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
14/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.36915	0.37086			0
14/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.72285	1.72456			0
14/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.36718	0.36889			0
14/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.73088	1.73259			0
14/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.36523	0.36694			0
14/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.73893	1.74064			0
14/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
14/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.02652	0.02780			0
14/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.45552	0.45680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.02541	0.02666			0
14/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.46441	0.46566			0
14/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.02433	0.02555			0
14/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.47333	0.47456			0
14/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
14/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.13471	0.13578			0
14/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.56841	0.56948			0
14/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13241	0.13347			0
14/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.57611	0.57717			0
14/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13015	0.13120			0
14/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.58385	0.58490			0
14/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.11135	0.11235			0
14/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.65505	0.65605			0
14/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
14/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.22922	0.23010			0
14/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.67602	0.67690			0
14/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.22657	0.22744			0
14/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.68337	0.68424			0
14/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.22394	0.22481			0
14/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.69074	0.69161			0
14/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
14/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.03228	0.03383			0
14/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.53998	0.54153			0
14/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.03114	0.03266			0
14/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.54884	0.55036			0
14/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.03004	0.03152			0
14/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.55774	0.55922			0
14/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
14/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15838	0.15964			0
14/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.67808	0.67934			0
14/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15610	0.15735			0
14/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.68580	0.68705			0
14/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15384	0.15509			0
14/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.69354	0.69479			0
14/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
14/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.27001	0.27104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.78971	0.79074			0
14/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.26735	0.26838			0
14/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.79705	0.79808			0
14/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.26471	0.26574			0
14/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.80441	0.80544			0
14/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
14/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.01828	0.01960			0
14/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.19988	1.20120			0
14/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.01784	0.01914			0
14/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.20944	1.21074			0
14/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.01741	0.01869			0
14/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21901	1.22029			0
14/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
14/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.18096	0.18274			0
14/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.35786	1.35964			0
14/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.17937	0.18115			0
14/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.36627	1.36805			0
14/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.17779	0.17956			0
14/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.37469	1.37646			0
14/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
14/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29323	0.29475			0
14/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.83583	1.83735			0
14/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.29150	0.29302			0
14/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.84410	1.84562			0
14/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28979	0.29130			0
14/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.85239	1.85390			0
14/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
14/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11558	0.11579			0
14/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00368	0.00389			0
14/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10660	0.10685			0
14/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00470	0.00495			0
14/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09786	0.09814			0
14/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00596	0.00624			0
14/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
14/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13838	0.13859			0
14/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02368	0.02389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13125	0.13147			0
14/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02655	0.02677			0
14/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12434	0.12457			0
14/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02964	0.02987			0
14/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
14/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00162	0.00176			0
14/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17332	0.17346			0
14/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00132	0.00144			0
14/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18302	0.18314			0
14/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00107	0.00117			0
14/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19277	0.19287			0
14/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
14/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00850	0.00864			0
14/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28900	0.28914			0
14/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00779	0.00792			0
14/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29829	0.29842			0
14/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00713	0.00726			0
14/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30763	0.30776			0
14/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
14/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02217	0.02233			0
14/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32717	0.32733			0
14/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02110	0.02125			0
14/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33610	0.33625			0
14/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.02007	0.02022			0
14/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34507	0.34522			0
14/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
14/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06631	0.06668			0
14/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01141	0.01178			0
14/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05920	0.05961			0
14/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01430	0.01471			0
14/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05256	0.05300			0
14/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01766	0.01810			0
14/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
14/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09608	0.09632			0
14/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03798	0.03822			0
14/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09035	0.09060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04225	0.04250			0
14/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08489	0.08514			0
14/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04679	0.04704			0
14/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
14/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
14/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
14/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
14/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
14/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
14/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.11080	0.11298			0
14/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.19190	0.19408			0
14/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.10707	0.10923			0
14/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.19817	0.20033			0
14/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.10343	0.10559			0
14/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.20453	0.20669			0
14/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
14/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13696	0.13805			0
14/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.59466	0.59575			0
14/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13467	0.13576			0
14/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.60237	0.60346			0
14/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13242	0.13350			0
14/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.61012	0.61120			0
14/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
14/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.22505	0.22594			0
14/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72095	0.72184			0
14/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.22255	0.22344			0
14/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72845	0.72934			0
14/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.22007	0.22096			0
14/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73597	0.73686			0
14/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
14/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
14/08/2019	PULA / R On 16-September-19	1.32	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
14/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
14/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
14/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
14/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
14/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
14/08/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
14/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
14/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
14/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
14/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
14/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
14/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
14/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
14/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
14/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.29708	0.29906			0
14/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.06768	0.06966			0
14/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.29012	0.29214			0
14/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.07072	0.07274			0
14/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.28325	0.28530			0
14/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.07385	0.07590			0
14/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
14/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.43803	0.43927			0
14/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.21433	0.21557			0
14/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.43239	0.43364			0
14/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.21869	0.21994			0
14/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.42680	0.42805			0
14/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.22310	0.22435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
14/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02296	0.02367			0
14/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11636	0.11707			0
14/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02045	0.02113			0
14/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12385	0.12453			0
14/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01829	0.01895			0
14/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13169	0.13235			0
14/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
14/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05918	0.05960			0
14/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18948	0.18990			0
14/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05628	0.05669			0
14/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19658	0.19699			0
14/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05349	0.05389			0
14/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20379	0.20419			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00