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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/08/2019 TO: 15/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
15/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
15/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
15/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.40756	0.41136			0
15/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.04446	0.04826			0
15/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.36893	0.37315			0
15/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.05583	0.06005			0
15/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00628	0.00754			0
15/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.96318	0.96444			0
15/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00017	0.00025			0
15/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76707	1.76715			0
15/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00003	0.00005			0
15/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13693	2.13695			0
15/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
15/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27870	1.27874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00010	0.00014			0
15/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.16100	0.16600			0
15/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.25880	0.26380			0
15/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
15/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
15/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
15/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.17958	0.18375			0
15/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.34098	0.34515			0
15/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
15/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
15/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09402	2.09403			0
15/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00002	0.00003			0
15/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72416	1.72420			0
15/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00016	0.00020			0
15/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57435	1.57441			0
15/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00035	0.00041			0
15/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44465	1.44476			0
15/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00065	0.00076			0
15/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34528	1.34545			0
15/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00128	0.00145			0
15/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21684	1.21717			0
15/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00284	0.00317			0
15/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15800	1.15842			0
15/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00400	0.00442			0
15/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14822	1.14867			0
15/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00422	0.00467			0
15/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13846	1.13892			0
15/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00446	0.00492			0
15/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.00322	1.00400			0
15/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00922	0.01000			0
15/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95572	0.95664			0
15/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.01172	0.01264			0
15/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.90876	0.90983			0
15/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.01476	0.01583			0
15/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.86241	0.86365			0
15/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.01841	0.01965			0
15/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.84406	0.84538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.02006	0.02138			0
15/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.81676	0.81818			0
15/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.02276	0.02418			0
15/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.72816	0.72999			0
15/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.03416	0.03599			0
15/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.71954	0.72140			0
15/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.03554	0.03740			0
15/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.71095	0.71286			0
15/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.03695	0.03886			0
15/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.66867	0.67080			0
15/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.04467	0.04680			0
15/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.64385	0.64611			0
15/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.04985	0.05211			0
15/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.61143	0.61386			0
15/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.05743	0.05986			0
15/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.57204	0.57469			0
15/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.06804	0.07069			0
15/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.54905	0.55182			0
15/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.07505	0.07782			0
15/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.53400	0.53685			0
15/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.08000	0.08285			0
15/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.48311	0.48624			0
15/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.09911	0.10224			0
15/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.46219	0.46543			0
15/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.10819	0.11143			0
15/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.45533	0.45861			0
15/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.11133	0.11461			0
15/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.42198	0.42542			0
15/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.12798	0.13142			0
15/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.40272	0.40625			0
15/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.13872	0.14225			0
15/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.38402	0.38763			0
15/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.15002	0.15363			0
15/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.32582	0.32966			0
15/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.19182	0.19566			0
15/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.30433	0.30824			0
15/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.21033	0.21424			0
15/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.23309	0.23711			0
15/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.28909	0.29311			0
15/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.21265	0.21667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.31865	0.32267			0
15/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.20489	0.20889			0
15/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.33089	0.33489			0
15/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.19367	0.19765			0
15/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.34967	0.35365			0
15/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.16941	0.17333			0
15/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.39541	0.39933			0
15/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.15982	0.16370			0
15/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.41582	0.41970			0
15/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.11842	0.12202			0
15/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.52442	0.52802			0
15/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.11136	0.11488			0
15/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.54736	0.55088			0
15/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.08484	0.08803			0
15/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.65084	0.65403			0
15/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.05264	0.05520			0
15/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.83864	0.84120			0
15/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.04608	0.04847			0
15/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.89208	0.89447			0
15/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.03939	0.04159			0
15/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.95539	0.95759			0
15/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.03600	0.03808			0
15/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.99200	0.99408			0
15/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.03519	0.03725			0
15/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.00119	1.00325			0
15/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.03071	0.03261			0
15/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.05671	1.05861			0
15/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.01727	0.01859			0
15/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.29327	1.29459			0
15/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00252	0.00285			0
15/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06852	2.06885			0
15/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00246	0.00278			0
15/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07846	2.07878			0
15/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00081	0.00094			0
15/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52681	2.52694			0
15/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00070	0.00082			0
15/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58670	2.58682			0
15/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00062	0.00073			0
15/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63662	2.63673			0
15/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00022	0.00026			0

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15/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04622	3.04626			0
15/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00012	0.00015			0
15/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25612	3.25615			0
15/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00010	0.00012			0
15/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33610	3.33612			0
15/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00004	0.00005			0
15/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67604	3.67605			0
15/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00004	0.00005			0
15/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69604	3.69605			0
15/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00002	0.00003			0
15/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87602	3.87603			0
15/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00002	0.00002			0
15/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00602	4.00602			0
15/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00001	0.00002			0
15/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03601	4.03602			0
15/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00001	0.00002			0
15/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07601	4.07602			0
15/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
15/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
15/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62101	1.62116			0
15/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00161	0.00176			0
15/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30067	1.30115			0
15/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00767	0.00815			0
15/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.54958	0.55228			0
15/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.13018	0.13288			0
15/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.51618	0.51900			0
15/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.14678	0.14960			0
15/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.05536	0.05738			0
15/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.11596	1.11798			0
15/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.01275	0.01356			0
15/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.89335	1.89416			0
15/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00623	0.00672			0
15/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27683	2.27732			0
15/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
15/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68423	1.68458			0
15/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00903	0.00938			0
15/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31345	1.31424			0

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15/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02825	0.02904			0
15/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.66603	0.66822			0
15/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.19083	0.19302			0
15/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.63435	0.63662			0
15/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.20915	0.21142			0
15/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.10220	0.10411			0
15/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.29700	1.29891			0
15/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.03737	0.03846			0
15/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.06217	2.06326			0
15/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.02333	0.02413			0
15/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43813	2.43893			0
15/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
15/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74687	1.74734			0
15/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01977	0.02024			0
15/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.76384	0.76575			0
15/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.23674	0.23865			0
15/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.73308	0.73505			0
15/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.25598	0.25795			0
15/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.14432	0.14613			0
15/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.44722	1.44903			0
15/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.06479	0.06599			0
15/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.20769	2.20889			0
15/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.04495	0.04591			0
15/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57785	2.57881			0
15/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
15/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.35037	1.35130			0
15/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05787	0.05880			0
15/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.45378	0.45603			0
15/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.55758	0.55983			0
15/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
15/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86375	2.86380			0
15/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00115	0.00120			0
15/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90169	1.90211			0
15/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01909	0.01951			0
15/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77846	1.77898			0
15/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02586	0.02638			0
15/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.75028	1.75082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02768	0.02822			0
15/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19647	1.19768			0
15/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.10387	0.10508			0
15/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.08651	1.08788			0
15/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.13391	0.13528			0
15/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.98221	0.98374			0
15/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.16961	0.17114			0
15/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.93934	0.94093			0
15/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.18674	0.18833			0
15/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.89211	0.89378			0
15/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.20951	0.21118			0
15/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.88550	0.88718			0
15/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.21290	0.21458			0
15/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.87238	0.87409			0
15/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.21978	0.22149			0
15/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.86587	0.86759			0
15/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.22327	0.22499			0
15/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.85940	0.86113			0
15/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.22680	0.22853			0
15/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.68667	0.68866			0
15/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.34407	0.34606			0
15/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21208	0.21402			0
15/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.25948	1.26142			0
15/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21028	0.21220			0
15/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.26768	1.26960			0
15/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20848	0.21040			0
15/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.27588	1.27780			0
15/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.16004	0.16178			0
15/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.53744	1.53918			0
15/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.15083	0.15253			0
15/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.59823	1.59993			0
15/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.14460	0.14626			0
15/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.64200	1.64366			0
15/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.13238	0.13398			0
15/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.72978	1.73138			0
15/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.13006	0.13165			0
15/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.74746	1.74905			0
15/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.11102	0.11249			0
15/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.90842	1.90989			0
15/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.08546	0.08675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.18286	2.18415			0
15/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.07573	0.07693			0
15/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.31313	2.31433			0
15/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.07381	0.07499			0
15/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.34121	2.34239			0
15/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.05437	0.05536			0
15/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.68177	2.68276			0
15/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00464	0.00481			0
15/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25204	5.25221			0
15/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
15/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81820	1.81873			0
15/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03280	0.03333			0
15/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.38930	1.39029			0
15/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.09020	0.09119			0
15/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.86273	0.86443			0
15/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.27733	0.27903			0
15/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.83256	0.83429			0
15/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.29716	0.29889			0
15/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.18427	0.18596			0
15/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.60887	1.61056			0
15/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.09499	0.09622			0
15/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.35959	2.36082			0
15/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.07049	0.07153			0
15/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.72509	2.72613			0
15/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
15/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.42539	1.42641			0
15/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.12299	0.12401			0
15/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
15/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.73175	0.73345			0
15/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.61665	0.61835			0
15/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
15/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46793	1.46894			0
15/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.15733	0.15834			0
15/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
15/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01981	3.01988			0
15/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00391	0.00398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02382	2.02436			0
15/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05792	0.05846			0
15/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93627	1.93687			0
15/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.07037	0.07097			0
15/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82523	1.82593			0
15/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08933	0.09003			0
15/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.36192	1.36305			0
15/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.21602	0.21715			0
15/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.20141	1.20269			0
15/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.28551	0.28679			0
15/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.96471	0.96620			0
15/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.43881	0.44030			0
15/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.90654	0.90807			0
15/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.49064	0.49217			0
15/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.83218	0.83378			0
15/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.56628	0.56788			0
15/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.47779	0.47948			0
15/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.16189	1.16358			0
15/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.47499	0.47668			0
15/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.16909	1.17078			0
15/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.47221	0.47390			0
15/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.17631	1.17800			0
15/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.27050	0.27199			0
15/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.94460	1.94609			0
15/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.23987	0.24129			0
15/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.12397	2.12539			0
15/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.21065	0.21200			0
15/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.32475	2.32610			0
15/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.14449	0.14563			0
15/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.94859	2.94973			0
15/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.13350	0.13459			0
15/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.08760	3.08869			0
15/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
15/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.50985	1.51086			0
15/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.19265	0.19366			0
15/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
15/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.54278	1.54379			0
15/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.22408	0.22509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
15/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59684	1.59782			0
15/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26084	0.26182			0
15/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
15/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21321	3.21338			0
15/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01741	0.01758			0
15/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.28817	1.28937			0
15/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.44237	0.44357			0
15/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84996	0.85141			0
15/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.91416	0.91561			0
15/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84602	0.84747			0
15/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.92022	0.92167			0
15/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84209	0.84355			0
15/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.92629	0.92775			0
15/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.33060	0.33191			0
15/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.49480	2.49611			0
15/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
15/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88475	0.88614			0
15/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.06795	1.06934			0
15/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
15/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.01129	1.01260			0
15/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.07089	1.07220			0
15/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.00740	1.00872			0
15/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.07701	1.07832			0
15/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.00353	1.00484			0
15/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.08313	1.08444			0
15/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
15/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.21662	0.22064			0
15/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.31262	0.31664			0
15/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.21265	0.21667			0
15/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.31865	0.32267			0
15/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.20874	0.21275			0
15/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.32474	0.32875			0
15/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
15/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.93248	0.93408			0

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15/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.18988	0.19148			0
15/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.92567	0.92728			0
15/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.19307	0.19468			0
15/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.91889	0.92052			0
15/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.19629	0.19792			0
15/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
15/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.82743	0.82902			0
15/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.57153	0.57312			0
15/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.82270	0.82429			0
15/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.57680	0.57839			0
15/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.81799	0.81959			0
15/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.58209	0.58369			0
15/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
15/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.78894	0.79190			0
15/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.06804	0.07100			0
15/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.40873	0.41340			0
15/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.22783	0.23250			0
15/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.40300	0.40770			0
15/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.23210	0.23680			0
15/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.39733	0.40204			0
15/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.23643	0.24114			0
15/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.24474	0.24957			0
15/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.40384	0.40867			0
15/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
15/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.91385	0.91628			0
15/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.39275	0.39518			0
15/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.38519	0.38776			0
15/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.06409	1.06666			0
15/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.38223	0.38480			0
15/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.07113	1.07370			0
15/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.37929	0.38186			0
15/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.07819	1.08076			0
15/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.06627	0.06744			0
15/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.92517	2.92634			0
15/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
15/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.17439	1.17632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.59919	0.60112			0
15/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.61311	0.61517			0
15/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.32791	1.32997			0
15/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.60991	0.61197			0
15/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.33471	1.33677			0
15/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.60673	0.60878			0
15/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.34153	1.34358			0
15/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
15/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.04581	1.04764			0
15/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.17291	1.17474			0
15/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.04166	1.04349			0
15/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.17876	1.18059			0
15/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.03752	1.03935			0
15/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.18462	1.18645			0
15/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
15/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.27016	1.27183			0
15/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.38976	1.39143			0
15/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.26602	1.26770			0
15/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.39562	1.39730			0
15/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.26189	1.26356			0
15/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.40149	1.40316			0
15/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
15/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01222	0.01222			0
15/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
15/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00376	0.00380			0
15/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00156	0.00160			0
15/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00052	0.00055			0
15/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00832	0.00835			0
15/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
15/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01497	0.01498			0
15/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00037	0.00038			0
15/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00756	0.00758			0
15/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00296	0.00298			0
15/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00332	0.00334			0
15/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00872	0.00874			0
15/08/2019	¥ / 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
15/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01084	0.01085			0
15/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00364	0.00365			0
15/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00621	0.00623			0
15/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00901	0.00903			0
15/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00341	0.00342			0
15/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01621	0.01622			0
15/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
15/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.87547	0.87693			0
15/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.02307	0.02453			0
15/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.67654	0.67896			0
15/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.05414	0.05656			0
15/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.02001	0.02149			0
15/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.31761	1.31909			0
15/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.01956	0.02103			0
15/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.32716	1.32863			0
15/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.01913	0.02057			0
15/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.33673	1.33817			0
15/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00625	0.00692			0
15/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80385	1.80452			0
15/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00275	0.00311			0
15/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13035	2.13071			0
15/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
15/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04215	3.04227			0
15/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00325	0.00337			0
15/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68562	2.68582			0
15/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00672	0.00692			0
15/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54772	2.54797			0
15/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00882	0.00907			0
15/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.20073	1.20214			0
15/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.13183	0.13324			0
15/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.08643	1.08800			0
15/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.16753	0.16910			0
15/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.88153	0.88343			0
15/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.26263	0.26453			0
15/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.20281	0.20478			0
15/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.44391	1.44588			0
15/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.20116	0.20314			0
15/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.45226	1.45424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.19953	0.20150			0
15/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.46063	1.46260			0
15/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04725	0.04817			0
15/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06835	3.06927			0
15/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04688	0.04779			0
15/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07798	3.07889			0
15/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02401	0.02460			0
15/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87511	3.87570			0
15/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
15/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.84454	0.84637			0
15/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.51714	0.51897			0
15/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.72231	0.72423			0
15/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.65491	0.65683			0
15/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.68380	0.68574			0
15/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.70640	0.70834			0
15/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.65520	0.65715			0
15/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.74780	0.74975			0
15/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
15/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.36744	0.36915			0
15/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.72114	1.72285			0
15/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.36548	0.36718			0
15/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.72918	1.73088			0
15/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.36353	0.36523			0
15/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.73723	1.73893			0
15/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
15/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.02525	0.02652			0
15/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.45425	0.45552			0
15/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.02416	0.02541			0
15/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.46316	0.46441			0
15/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.02311	0.02433			0
15/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.47211	0.47333			0
15/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
15/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.13365	0.13471			0
15/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.56735	0.56841			0
15/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13135	0.13241			0
15/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.57505	0.57611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12909	0.13015			0
15/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.58279	0.58385			0
15/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.11034	0.11135			0
15/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.65404	0.65505			0
15/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
15/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.22834	0.22922			0
15/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.67514	0.67602			0
15/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.22569	0.22657			0
15/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.68249	0.68337			0
15/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.22306	0.22394			0
15/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.68986	0.69074			0
15/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
15/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.03074	0.03228			0
15/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.53844	0.53998			0
15/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.02963	0.03114			0
15/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.54733	0.54884			0
15/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.02855	0.03004			0
15/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.55625	0.55774			0
15/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
15/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15712	0.15838			0
15/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.67682	0.67808			0
15/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15484	0.15610			0
15/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.68454	0.68580			0
15/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15259	0.15384			0
15/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.69229	0.69354			0
15/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
15/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.26898	0.27001			0
15/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.78868	0.78971			0
15/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.26632	0.26735			0
15/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.79602	0.79705			0
15/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.26368	0.26471			0
15/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.80338	0.80441			0
15/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
15/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.01700	0.01828			0
15/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.19860	1.19988			0
15/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.01658	0.01784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.20818	1.20944			0
15/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.01617	0.01741			0
15/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21777	1.21901			0
15/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
15/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.17917	0.18096			0
15/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.35607	1.35786			0
15/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.17758	0.17937			0
15/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.36448	1.36627			0
15/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.17601	0.17779			0
15/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.37291	1.37469			0
15/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
15/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29170	0.29323			0
15/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.83430	1.83583			0
15/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28998	0.29150			0
15/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.84258	1.84410			0
15/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28827	0.28979			0
15/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.85087	1.85239			0
15/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
15/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11537	0.11558			0
15/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00347	0.00368			0
15/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10636	0.10660			0
15/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00446	0.00470			0
15/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09757	0.09786			0
15/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00567	0.00596			0
15/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
15/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13817	0.13838			0
15/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02347	0.02368			0
15/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13102	0.13125			0
15/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02632	0.02655			0
15/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12410	0.12434			0
15/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02940	0.02964			0
15/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
15/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00150	0.00162			0
15/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17320	0.17332			0
15/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00121	0.00132			0
15/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18291	0.18302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00098	0.00107			0
15/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19268	0.19277			0
15/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
15/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00836	0.00850			0
15/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28886	0.28900			0
15/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00766	0.00779			0
15/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29816	0.29829			0
15/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00701	0.00713			0
15/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30751	0.30763			0
15/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
15/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02202	0.02217			0
15/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32702	0.32717			0
15/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02094	0.02110			0
15/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33594	0.33610			0
15/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01992	0.02007			0
15/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34492	0.34507			0
15/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
15/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06593	0.06631			0
15/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01103	0.01141			0
15/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05879	0.05920			0
15/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01389	0.01430			0
15/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05212	0.05256			0
15/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01722	0.01766			0
15/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
15/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09583	0.09608			0
15/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03773	0.03798			0
15/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09010	0.09035			0
15/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04200	0.04225			0
15/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08463	0.08489			0
15/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04653	0.04679			0
15/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
15/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
15/08/2019	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
15/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
15/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
15/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
15/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.10860	0.11080			0
15/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.18970	0.19190			0
15/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.10487	0.10707			0
15/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.19597	0.19817			0
15/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.10125	0.10343			0
15/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.20235	0.20453			0
15/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
15/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13586	0.13696			0
15/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.59356	0.59466			0
15/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13358	0.13467			0
15/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.60128	0.60237			0
15/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13133	0.13242			0
15/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60903	0.61012			0
15/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
15/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.22415	0.22505			0
15/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72005	0.72095			0
15/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.22165	0.22255			0
15/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72755	0.72845			0
15/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.21918	0.22007			0
15/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73508	0.73597			0
15/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
15/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
15/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
15/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
15/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
15/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
15/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
15/08/2019	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
15/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
15/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
15/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
15/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
15/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
15/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
15/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
15/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
15/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.29507	0.29708			0
15/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.06567	0.06768			0
15/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.28808	0.29012			0
15/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.06868	0.07072			0
15/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.28118	0.28325			0
15/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.07178	0.07385			0
15/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
15/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.43679	0.43803			0
15/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.21309	0.21433			0
15/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.43114	0.43239			0
15/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.21744	0.21869			0
15/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.42554	0.42680			0
15/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.22184	0.22310			0
15/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
15/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02224	0.02296			0
15/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11564	0.11636			0
15/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01977	0.02045			0
15/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12317	0.12385			0
15/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01764	0.01829			0
15/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13104	0.13169			0
15/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
15/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05877	0.05918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18907	0.18948			0
15/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05587	0.05628			0
15/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19617	0.19658			0
15/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05308	0.05349			0
15/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20338	0.20379			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00