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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/08/2019 TO: 19/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
19/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
19/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
19/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.39213	0.40374			0
19/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.02903	0.04064			0
19/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.35146	0.36466			0
19/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.03836	0.05156			0
19/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00232	0.00512			0
19/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95922	0.96202			0
19/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00002	0.00011			0
19/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76692	1.76701			0
19/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00002			0
19/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13692			0
19/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
19/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27862	1.27867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00002	0.00007			0
19/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13966	0.15587			0
19/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.23746	0.25367			0
19/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
19/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
19/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
19/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.16217	0.17534			0
19/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.32357	0.33674			0
19/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
19/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
19/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09401	2.09402			0
19/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00001	0.00002			0
19/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72407	1.72413			0
19/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00007	0.00013			0
19/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57416	1.57429			0
19/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00016	0.00029			0
19/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44433	1.44456			0
19/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00033	0.00056			0
19/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34470	1.34511			0
19/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00070	0.00111			0
19/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21572	1.21653			0
19/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00172	0.00253			0
19/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15651	1.15759			0
19/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00251	0.00359			0
19/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14667	1.14780			0
19/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00267	0.00380			0
19/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13684	1.13802			0
19/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00284	0.00402			0
19/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.00036	1.00247			0
19/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00636	0.00847			0
19/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95230	0.95482			0
19/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00830	0.01082			0
19/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.90470	0.90770			0
19/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.01070	0.01370			0
19/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.85767	0.86119			0
19/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.01367	0.01719			0
19/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.83902	0.84277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.01502	0.01877			0
19/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.81127	0.81535			0
19/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.01727	0.02135			0
19/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.72099	0.72635			0
19/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.02699	0.03235			0
19/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.71219	0.71768			0
19/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.02819	0.03368			0
19/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.70342	0.70905			0
19/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.02942	0.03505			0
19/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.66022	0.66655			0
19/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.03622	0.04255			0
19/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.63483	0.64159			0
19/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.04083	0.04759			0
19/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.60166	0.60899			0
19/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.04766	0.05499			0
19/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.56135	0.56939			0
19/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.05735	0.06539			0
19/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.53781	0.54627			0
19/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.06381	0.07227			0
19/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.52239	0.53113			0
19/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.06839	0.07713			0
19/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.47030	0.47996			0
19/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.08630	0.09596			0
19/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.44889	0.45892			0
19/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.09489	0.10492			0
19/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.44188	0.45203			0
19/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.09788	0.10803			0
19/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.40779	0.41850			0
19/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.11379	0.12450			0
19/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.38812	0.39914			0
19/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.12412	0.13514			0
19/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.36905	0.38035			0
19/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.13505	0.14635			0
19/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.30986	0.32192			0
19/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.17586	0.18792			0
19/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.28808	0.30037			0
19/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.19408	0.20637			0
19/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.21636	0.22901			0
19/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.27236	0.28501			0
19/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.19595	0.20858			0

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19/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.30195	0.31458			0
19/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.18823	0.20082			0
19/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.31423	0.32682			0
19/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.17709	0.18962			0
19/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.33309	0.34562			0
19/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.15317	0.16544			0
19/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.37917	0.39144			0
19/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.14376	0.15589			0
19/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.39976	0.41189			0
19/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.10366	0.11479			0
19/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.50966	0.52079			0
19/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.09692	0.10780			0
19/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.53292	0.54380			0
19/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.07192	0.08164			0
19/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.63792	0.64764			0
19/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.04249	0.05009			0
19/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.82849	0.83609			0
19/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.03667	0.04371			0
19/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.88267	0.88971			0
19/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.03083	0.03722			0
19/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.94683	0.95322			0
19/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.02789	0.03393			0
19/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.98389	0.98993			0
19/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.02720	0.03316			0
19/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.99320	0.99916			0
19/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.02338	0.02883			0
19/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.04938	1.05483			0
19/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.01231	0.01597			0
19/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.28831	1.29197			0
19/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00143	0.00221			0
19/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06743	2.06821			0
19/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00139	0.00216			0
19/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07739	2.07816			0
19/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00040	0.00069			0
19/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52640	2.52669			0
19/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00034	0.00059			0
19/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58634	2.58659			0
19/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00029	0.00052			0
19/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63629	2.63652			0
19/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00009	0.00018			0

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19/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04609	3.04618			0
19/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00005	0.00010			0
19/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25605	3.25610			0
19/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00004	0.00008			0
19/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33604	3.33608			0
19/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00001	0.00003			0
19/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67601	3.67603			0
19/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00001	0.00003			0
19/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69601	3.69603			0
19/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00001	0.00002			0
19/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87601	3.87602			0
19/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00001			0
19/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00601			0
19/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00001			0
19/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03601			0
19/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00001			0
19/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07601			0
19/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
19/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
19/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62048	1.62086			0
19/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00108	0.00146			0
19/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29889	1.30021			0
19/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00589	0.00721			0
19/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.53857	0.54686			0
19/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.11917	0.12746			0
19/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.50464	0.51333			0
19/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.13524	0.14393			0
19/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.04737	0.05335			0
19/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.10797	1.11395			0
19/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00975	0.01197			0
19/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.89035	1.89257			0
19/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00450	0.00577			0
19/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27510	2.27637			0
19/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
19/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68286	1.68387			0
19/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00766	0.00867			0
19/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31036	1.31267			0

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19/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02516	0.02747			0
19/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.65716	0.66383			0
19/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.18196	0.18863			0
19/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.62519	0.63208			0
19/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.19999	0.20688			0
19/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.09456	0.10029			0
19/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.28936	1.29509			0
19/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.03309	0.03628			0
19/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.05789	2.06108			0
19/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.02022	0.02253			0
19/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43502	2.43733			0
19/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
19/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74501	1.74640			0
19/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01791	0.01930			0
19/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.75613	0.76192			0
19/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.22903	0.23482			0
19/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.72515	0.73111			0
19/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.24805	0.25401			0
19/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.13708	0.14251			0
19/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.43998	1.44541			0
19/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.06003	0.06359			0
19/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.20293	2.20649			0
19/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.04116	0.04399			0
19/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57406	2.57689			0
19/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
19/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.34667	1.34944			0
19/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05417	0.05694			0
19/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.44465	0.45151			0
19/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.54845	0.55531			0
19/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
19/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86357	2.86370			0
19/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00097	0.00110			0
19/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90006	1.90128			0
19/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01746	0.01868			0
19/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77644	1.77795			0
19/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02384	0.02535			0
19/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74816	1.74975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02556	0.02715			0
19/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19165	1.19527			0
19/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.09905	0.10267			0
19/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.08101	1.08514			0
19/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.12841	0.13254			0
19/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.97605	0.98068			0
19/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.16345	0.16808			0
19/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.93292	0.93774			0
19/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.18032	0.18514			0
19/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.88536	0.89043			0
19/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.20276	0.20783			0
19/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.87871	0.88381			0
19/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.20610	0.21121			0
19/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.86550	0.87067			0
19/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.21290	0.21807			0
19/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.85895	0.86415			0
19/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.21635	0.22155			0
19/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.85243	0.85767			0
19/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.21983	0.22507			0
19/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.67864	0.68468			0
19/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.33604	0.34208			0
19/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20431	0.21015			0
19/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.25171	1.25755			0
19/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20253	0.20834			0
19/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.25993	1.26575			0
19/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20075	0.20656			0
19/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.26815	1.27396			0
19/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.15305	0.15829			0
19/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.53045	1.53569			0
19/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.14402	0.14913			0
19/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.59142	1.59653			0
19/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.13791	0.14293			0
19/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.63531	1.64033			0
19/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.12597	0.13077			0
19/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.72337	1.72817			0
19/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.12370	0.12847			0
19/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.74110	1.74587			0
19/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.10514	0.10955			0
19/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.90254	1.90695			0
19/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.08036	0.08418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.17776	2.18158			0
19/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.07097	0.07454			0
19/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.30837	2.31194			0
19/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.06912	0.07263			0
19/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.33652	2.34003			0
19/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.05047	0.05339			0
19/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.67787	2.68079			0
19/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00400	0.00447			0
19/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25140	5.25187			0
19/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
19/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81609	1.81767			0
19/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03069	0.03227			0
19/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.38535	1.38832			0
19/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.08625	0.08922			0
19/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.85591	0.86104			0
19/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.27051	0.27564			0
19/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.82557	0.83082			0
19/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.29017	0.29542			0
19/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.17751	0.18258			0
19/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.60211	1.60718			0
19/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.09010	0.09376			0
19/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.35470	2.35836			0
19/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.06637	0.06945			0
19/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.72097	2.72405			0
19/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
19/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.42133	1.42438			0
19/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.11893	0.12198			0
19/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
19/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.72491	0.73004			0
19/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.60981	0.61494			0
19/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
19/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46385	1.46691			0
19/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.15325	0.15631			0
19/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
19/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01952	3.01974			0
19/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00362	0.00384			0



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19/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02169	2.02329			0
19/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05579	0.05739			0
19/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93385	1.93566			0
19/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06795	0.06976			0
19/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82243	1.82453			0
19/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08653	0.08863			0
19/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.35739	1.36079			0
19/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.21149	0.21489			0
19/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.19630	1.20014			0
19/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.28040	0.28424			0
19/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.95874	0.96322			0
19/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.43284	0.43732			0
19/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.90037	0.90500			0
19/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.48447	0.48910			0
19/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.82578	0.83059			0
19/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.55988	0.56469			0
19/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.47099	0.47610			0
19/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.15509	1.16020			0
19/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.46820	0.47330			0
19/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.16230	1.16740			0
19/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.46542	0.47052			0
19/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.16952	1.17462			0
19/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.26455	0.26902			0
19/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.93865	1.94312			0
19/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.23418	0.23845			0
19/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.11828	2.12255			0
19/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.20525	0.20930			0
19/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.31935	2.32340			0
19/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.13997	0.14336			0
19/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.94407	2.94746			0
19/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.12916	0.13242			0
19/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.08326	3.08652			0
19/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
19/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.50580	1.50884			0
19/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.18860	0.19164			0
19/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
19/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53875	1.54178			0
19/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.22005	0.22308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
19/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59287	1.59585			0
19/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25687	0.25985			0
19/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
19/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21252	3.21303			0
19/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01672	0.01723			0
19/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.28336	1.28697			0
19/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.43756	0.44117			0
19/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84411	0.84850			0
19/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.90831	0.91270			0
19/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84017	0.84456			0
19/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.91437	0.91876			0
19/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83624	0.84063			0
19/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.92044	0.92483			0
19/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.32536	0.32929			0
19/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.48956	2.49349			0
19/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
19/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87917	0.88336			0
19/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.06237	1.06656			0
19/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
19/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00603	1.00998			0
19/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.06563	1.06958			0
19/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.00214	1.00609			0
19/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.07174	1.07569			0
19/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.99827	1.00222			0
19/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.07787	1.08182			0
19/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
19/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.19991	0.21254			0
19/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.29591	0.30854			0
19/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.19595	0.20858			0
19/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.30195	0.31458			0
19/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.19206	0.20467			0
19/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.30806	0.32067			0
19/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
19/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.92601	0.93087			0

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19/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.18341	0.18827			0
19/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.91915	0.92404			0
19/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.18655	0.19144			0
19/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.91232	0.91725			0
19/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.18972	0.19465			0
19/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
19/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.82101	0.82583			0
19/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.56511	0.56993			0
19/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.81626	0.82109			0
19/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.57036	0.57519			0
19/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.81154	0.81638			0
19/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.57564	0.58048			0
19/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
19/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.77704	0.78597			0
19/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.05614	0.06507			0
19/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.38929	0.40398			0
19/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.20839	0.22308			0
19/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.38349	0.39824			0
19/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.21259	0.22734			0
19/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.37775	0.39255			0
19/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.21685	0.23165			0
19/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.22464	0.23983			0
19/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.38374	0.39893			0
19/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
19/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.90404	0.91141			0
19/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.38294	0.39031			0
19/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.37482	0.38261			0
19/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.05372	1.06151			0
19/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.37188	0.37966			0
19/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.06078	1.06856			0
19/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.36896	0.37672			0
19/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.06786	1.07562			0
19/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.06166	0.06511			0
19/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.92056	2.92401			0
19/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
19/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.16665	1.17246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.59145	0.59726			0
19/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.60482	0.61104			0
19/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.31962	1.32584			0
19/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.60163	0.60785			0
19/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.32643	1.33265			0
19/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.59845	0.60466			0
19/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.33325	1.33946			0
19/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
19/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.03847	1.04398			0
19/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.16557	1.17108			0
19/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.03431	1.03983			0
19/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.17141	1.17693			0
19/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.03017	1.03569			0
19/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.17727	1.18279			0
19/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
19/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.26345	1.26849			0
19/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.38305	1.38809			0
19/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.25931	1.26435			0
19/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.38891	1.39395			0
19/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.25517	1.26021			0
19/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.39477	1.39981			0
19/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
19/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01221	0.01221			0
19/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
19/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00361	0.00373			0
19/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00141	0.00153			0
19/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00042	0.00050			0
19/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00822	0.00830			0
19/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
19/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01495	0.01497			0
19/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00035	0.00037			0
19/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00748	0.00754			0
19/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00288	0.00294			0
19/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00323	0.00329			0
19/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00863	0.00869			0
19/08/2019	¥ / 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
19/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01078	0.01082			0
19/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00358	0.00362			0
19/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00614	0.00619			0
19/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00894	0.00899			0
19/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00334	0.00339			0
19/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01614	0.01619			0
19/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
19/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.86982	0.87402			0
19/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.01742	0.02162			0
19/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.66685	0.67411			0
19/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.04445	0.05171			0
19/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.01443	0.01855			0
19/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.31203	1.31615			0
19/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.01407	0.01813			0
19/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.32167	1.32573			0
19/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.01372	0.01772			0
19/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.33132	1.33532			0
19/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00393	0.00562			0
19/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80153	1.80322			0
19/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00156	0.00242			0
19/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12916	2.13002			0
19/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
19/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04172	3.04204			0
19/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00282	0.00314			0
19/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68485	2.68543			0
19/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00595	0.00653			0
19/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54678	2.54748			0
19/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00788	0.00858			0
19/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.19508	1.19932			0
19/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.12618	0.13042			0
19/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.08008	1.08484			0
19/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.16118	0.16594			0
19/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.87385	0.87962			0
19/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.25495	0.26072			0
19/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.19485	0.20082			0
19/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.43595	1.44192			0
19/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.19323	0.19918			0
19/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.44433	1.45028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.19163	0.19756			0
19/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.45273	1.45866			0
19/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04361	0.04633			0
19/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06471	3.06743			0
19/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04326	0.04596			0
19/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07436	3.07706			0
19/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02172	0.02343			0
19/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87282	3.87453			0
19/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
19/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.83718	0.84271			0
19/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.50978	0.51531			0
19/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.71459	0.72039			0
19/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.64719	0.65299			0
19/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.67600	0.68186			0
19/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.69860	0.70446			0
19/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.64735	0.65325			0
19/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.73995	0.74585			0
19/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
19/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.36057	0.36573			0
19/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.71427	1.71943			0
19/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.35861	0.36376			0
19/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.72232	1.72746			0
19/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.35668	0.36182			0
19/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.73038	1.73552			0
19/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
19/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.02020	0.02397			0
19/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.44920	0.45297			0
19/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.01924	0.02292			0
19/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.45824	0.46192			0
19/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.01832	0.02190			0
19/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.46732	0.47090			0
19/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
19/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.12935	0.13257			0
19/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.56305	0.56627			0
19/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.12707	0.13028			0
19/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.57077	0.57398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12483	0.12803			0
19/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.57853	0.58173			0
19/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10630	0.10934			0
19/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.65000	0.65304			0
19/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
19/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.22480	0.22746			0
19/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.67160	0.67426			0
19/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.22216	0.22481			0
19/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67896	0.68161			0
19/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21954	0.22218			0
19/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.68634	0.68898			0
19/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
19/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.02464	0.02920			0
19/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.53234	0.53690			0
19/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.02366	0.02812			0
19/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.54136	0.54582			0
19/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.02271	0.02708			0
19/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.55041	0.55478			0
19/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
19/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15203	0.15585			0
19/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.67173	0.67555			0
19/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14978	0.15358			0
19/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.67948	0.68328			0
19/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14755	0.15134			0
19/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.68725	0.69104			0
19/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
19/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.26483	0.26794			0
19/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.78453	0.78764			0
19/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.26217	0.26528			0
19/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.79187	0.79498			0
19/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.25955	0.26265			0
19/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.79925	0.80235			0
19/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
19/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.01219	0.01574			0
19/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.19379	1.19734			0
19/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.01185	0.01534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.20345	1.20694			0
19/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.01153	0.01496			0
19/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21313	1.21656			0
19/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
19/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.17199	0.17738			0
19/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.34889	1.35428			0
19/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.17042	0.17580			0
19/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.35732	1.36270			0
19/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.16888	0.17423			0
19/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.36578	1.37113			0
19/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
19/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28559	0.29018			0
19/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.82820	1.83278			0
19/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28388	0.28846			0
19/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.83648	1.84106			0
19/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28218	0.28675			0
19/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.84478	1.84935			0
19/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
19/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11455	0.11516			0
19/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00265	0.00326			0
19/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10539	0.10611			0
19/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00349	0.00421			0
19/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09645	0.09729			0
19/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00455	0.00539			0
19/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
19/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13731	0.13795			0
19/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02261	0.02325			0
19/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13012	0.13080			0
19/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02542	0.02610			0
19/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12316	0.12387			0
19/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02846	0.02917			0
19/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
19/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00103	0.00137			0
19/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17273	0.17307			0
19/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00081	0.00110			0
19/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18251	0.18280			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00064	0.00089			0
19/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19234	0.19259			0
19/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
19/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00782	0.00823			0
19/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28832	0.28873			0
19/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00714	0.00753			0
19/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29764	0.29803			0
19/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00652	0.00689			0
19/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30702	0.30739			0
19/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
19/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02139	0.02186			0
19/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32639	0.32686			0
19/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02034	0.02079			0
19/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33534	0.33579			0
19/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01933	0.01977			0
19/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34433	0.34477			0
19/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
19/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06439	0.06555			0
19/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00949	0.01065			0
19/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05709	0.05837			0
19/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01219	0.01347			0
19/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05027	0.05167			0
19/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01537	0.01677			0
19/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
19/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09485	0.09559			0
19/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03675	0.03749			0
19/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08909	0.08985			0
19/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04099	0.04175			0
19/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08359	0.08437			0
19/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04549	0.04627			0
19/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
19/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
19/08/2019	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
19/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
19/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
19/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
19/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09945	0.10637			0
19/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.18055	0.18747			0
19/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09576	0.10265			0
19/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.18686	0.19375			0
19/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.09218	0.09903			0
19/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.19328	0.20013			0
19/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
19/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13144	0.13476			0
19/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58914	0.59246			0
19/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12918	0.13248			0
19/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.59688	0.60018			0
19/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12696	0.13024			0
19/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60466	0.60794			0
19/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
19/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.22056	0.22326			0
19/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71646	0.71916			0
19/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.21807	0.22076			0
19/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72397	0.72666			0
19/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.21560	0.21829			0
19/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73150	0.73419			0
19/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
19/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
19/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
19/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
19/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
19/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
19/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
19/08/2019	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
19/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
19/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
19/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
19/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
19/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
19/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
19/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
19/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
19/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.28684	0.29305			0
19/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.05744	0.06365			0
19/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.27970	0.28602			0
19/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.06030	0.06662			0
19/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.27265	0.27909			0
19/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.06325	0.06969			0
19/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
19/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.43175	0.43553			0
19/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.20805	0.21183			0
19/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.42608	0.42988			0
19/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.21238	0.21618			0
19/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.42045	0.42427			0
19/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.21675	0.22057			0
19/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
19/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01929	0.02151			0
19/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11269	0.11491			0
19/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01697	0.01907			0
19/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12037	0.12247			0
19/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01498	0.01698			0
19/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12838	0.13038			0
19/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
19/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05708	0.05835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18738	0.18865			0
19/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05420	0.05545			0
19/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19450	0.19575			0
19/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05144	0.05267			0
19/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20174	0.20297			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>