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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/08/2019 TO: 21/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
21/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
21/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
21/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.38440	0.38825			0
21/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.02130	0.02515			0
21/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.34240	0.34695			0
21/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.02930	0.03385			0
21/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00107	0.00163			0
21/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95797	0.95853			0
21/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00001			0
21/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76690	1.76691			0
21/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
21/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690			0
21/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
21/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27861	1.27861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00001	0.00001			0
21/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.12803	0.13394			0
21/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.22583	0.23174			0
21/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
21/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
21/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
21/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.15299	0.15762			0
21/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.31439	0.31902			0
21/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
21/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
21/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09401			0
21/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00001			0
21/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72404	1.72405			0
21/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00004	0.00005			0
21/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57410	1.57413			0
21/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00010	0.00013			0
21/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44422	1.44427			0
21/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00022	0.00027			0
21/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34449	1.34459			0
21/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00049	0.00059			0
21/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21527	1.21548			0
21/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00127	0.00148			0
21/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15590	1.15620			0
21/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00190	0.00220			0
21/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14603	1.14634			0
21/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00203	0.00234			0
21/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13617	1.13649			0
21/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00217	0.00249			0
21/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99910	0.99971			0
21/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00510	0.00571			0
21/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95076	0.95151			0
21/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00676	0.00751			0
21/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.90285	0.90376			0
21/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00885	0.00976			0
21/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.85546	0.85655			0
21/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.01146	0.01255			0
21/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.83667	0.83783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.01267	0.01383			0
21/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.80868	0.80996			0
21/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.01468	0.01596			0
21/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.71751	0.71924			0
21/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.02351	0.02524			0
21/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.70861	0.71039			0
21/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.02461	0.02639			0
21/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.69974	0.70157			0
21/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.02574	0.02757			0
21/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.65604	0.65813			0
21/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.03204	0.03413			0
21/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.63035	0.63259			0
21/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.03635	0.03859			0
21/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.59677	0.59922			0
21/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.04277	0.04522			0
21/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.55594	0.55865			0
21/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.05194	0.05465			0
21/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.53209	0.53495			0
21/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.05809	0.06096			0
21/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.51648	0.51944			0
21/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.06248	0.06544			0
21/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.46370	0.46702			0
21/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.07970	0.08302			0
21/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.44202	0.44548			0
21/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.08802	0.09148			0
21/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.43492	0.43842			0
21/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.09092	0.09442			0
21/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.40041	0.40413			0
21/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.10641	0.11013			0
21/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.38051	0.38434			0
21/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.11651	0.12034			0
21/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.36123	0.36517			0
21/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.12723	0.13117			0
21/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.30147	0.30570			0
21/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.16747	0.17170			0
21/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.27953	0.28384			0
21/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.18553	0.18984			0
21/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.20755	0.21199			0
21/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.26355	0.26799			0
21/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.18717	0.19160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.29317	0.29760			0
21/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.17947	0.18389			0
21/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.30547	0.30989			0
21/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.16839	0.17278			0
21/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.32439	0.32878			0
21/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.14467	0.14895			0
21/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.37067	0.37495			0
21/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.13537	0.13960			0
21/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.39137	0.39560			0
21/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.09604	0.09987			0
21/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.50204	0.50587			0
21/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.08948	0.09322			0
21/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.52548	0.52922			0
21/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.06536	0.06865			0
21/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.63136	0.63465			0
21/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.03750	0.03999			0
21/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.82350	0.82599			0
21/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.03208	0.03437			0
21/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.87808	0.88037			0
21/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.02669	0.02874			0
21/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.94269	0.94474			0
21/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.02401	0.02593			0
21/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.98001	0.98193			0
21/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.02338	0.02527			0
21/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.98938	0.99127			0
21/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.01991	0.02163			0
21/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.04591	1.04763			0
21/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.01008	0.01117			0
21/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.28608	1.28717			0
21/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00101	0.00121			0
21/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06701	2.06721			0
21/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00098	0.00117			0
21/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07698	2.07717			0
21/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00026	0.00032			0
21/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52626	2.52632			0
21/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00022	0.00027			0
21/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58622	2.58627			0
21/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00019	0.00023			0
21/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63619	2.63623			0
21/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00005	0.00007			0

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21/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04605	3.04607			0
21/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00003	0.00004			0
21/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25603	3.25604			0
21/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00002	0.00003			0
21/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33602	3.33603			0
21/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00001	0.00001			0
21/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67601	3.67601			0
21/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00001	0.00001			0
21/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69601	3.69601			0
21/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
21/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
21/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
21/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
21/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
21/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
21/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62026	1.62037			0
21/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00086	0.00097			0
21/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29808	1.29848			0
21/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00508	0.00548			0
21/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.53294	0.53577			0
21/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.11354	0.11637			0
21/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.49873	0.50170			0
21/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.12933	0.13230			0
21/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.04344	0.04540			0
21/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.10404	1.10600			0
21/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00838	0.00905			0
21/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88898	1.88965			0
21/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00374	0.00411			0
21/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27434	2.27471			0
21/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
21/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68222	1.68254			0
21/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00702	0.00734			0
21/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30885	1.30960			0

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21/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02365	0.02440			0
21/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.65266	0.65492			0
21/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.17746	0.17972			0
21/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.62053	0.62286			0
21/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.19533	0.19766			0
21/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.09074	0.09265			0
21/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.28554	1.28745			0
21/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.03101	0.03205			0
21/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.05581	2.05685			0
21/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01873	0.01947			0
21/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43353	2.43427			0
21/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
21/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74411	1.74456			0
21/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01701	0.01746			0
21/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.75223	0.75418			0
21/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.22513	0.22708			0
21/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.72114	0.72315			0
21/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.24404	0.24605			0
21/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.13345	0.13527			0
21/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.43635	1.43817			0
21/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.05769	0.05886			0
21/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.20059	2.20176			0
21/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.03930	0.04023			0
21/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57220	2.57313			0
21/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
21/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.34483	1.34575			0
21/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05233	0.05325			0
21/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.44002	0.44234			0
21/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.54382	0.54614			0
21/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
21/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86349	2.86353			0
21/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00089	0.00093			0
21/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89927	1.89966			0
21/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01667	0.01706			0
21/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77545	1.77595			0
21/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02285	0.02335			0
21/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74713	1.74764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02453	0.02504			0
21/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.18923	1.19044			0
21/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.09663	0.09784			0
21/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.07824	1.07963			0
21/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.12564	0.12703			0
21/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.97296	0.97451			0
21/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.16036	0.16191			0
21/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.92968	0.93130			0
21/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.17708	0.17870			0
21/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.88196	0.88366			0
21/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.19936	0.20106			0
21/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.87528	0.87699			0
21/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.20268	0.20439			0
21/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.86203	0.86377			0
21/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.20943	0.21117			0
21/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.85546	0.85721			0
21/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.21286	0.21461			0
21/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.84892	0.85068			0
21/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.21632	0.21808			0
21/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.67458	0.67662			0
21/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.33198	0.33402			0
21/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20040	0.20236			0
21/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.24780	1.24976			0
21/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19863	0.20058			0
21/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.25603	1.25798			0
21/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19687	0.19881			0
21/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.26427	1.26621			0
21/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.14955	0.15131			0
21/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.52695	1.52871			0
21/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.14061	0.14232			0
21/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.58801	1.58972			0
21/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.13457	0.13624			0
21/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.63197	1.63364			0
21/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.12276	0.12436			0
21/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.72016	1.72176			0
21/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.12053	0.12212			0
21/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.73793	1.73952			0
21/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.10222	0.10368			0
21/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.89962	1.90108			0
21/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.07783	0.07909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.17523	2.17649			0
21/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.06861	0.06979			0
21/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.30601	2.30719			0
21/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.06679	0.06795			0
21/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.33419	2.33535			0
21/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04855	0.04951			0
21/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.67595	2.67691			0
21/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00371	0.00385			0
21/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25111	5.25125			0
21/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
21/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81504	1.81556			0
21/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02964	0.03016			0
21/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.38338	1.38436			0
21/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.08428	0.08526			0
21/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.85247	0.85419			0
21/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26707	0.26879			0
21/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.82204	0.82380			0
21/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.28664	0.28840			0
21/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.17412	0.17582			0
21/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.59872	1.60042			0
21/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.08767	0.08888			0
21/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.35227	2.35348			0
21/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.06433	0.06535			0
21/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71893	2.71995			0
21/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
21/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41930	1.42031			0
21/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.11690	0.11791			0
21/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
21/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.72146	0.72319			0
21/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.60636	0.60809			0
21/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
21/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46181	1.46283			0
21/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.15121	0.15223			0
21/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
21/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01938	3.01945			0
21/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00348	0.00355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02064	2.02116			0
21/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05474	0.05526			0
21/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93265	1.93325			0
21/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06675	0.06735			0
21/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82103	1.82173			0
21/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08513	0.08583			0
21/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.35511	1.35625			0
21/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.20921	0.21035			0
21/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.19373	1.19501			0
21/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.27783	0.27911			0
21/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.95573	0.95724			0
21/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.42983	0.43134			0
21/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.89726	0.89881			0
21/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.48136	0.48291			0
21/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.82255	0.82417			0
21/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.55665	0.55827			0
21/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.46757	0.46929			0
21/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.15167	1.15339			0
21/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.46478	0.46649			0
21/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.15888	1.16059			0
21/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.46201	0.46372			0
21/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.16611	1.16782			0
21/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.26156	0.26306			0
21/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.93566	1.93716			0
21/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.23133	0.23275			0
21/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.11543	2.11685			0
21/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.20255	0.20390			0
21/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.31665	2.31800			0
21/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.13771	0.13884			0
21/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.94181	2.94294			0
21/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.12699	0.12808			0
21/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.08109	3.08218			0
21/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
21/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.50376	1.50478			0
21/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.18656	0.18758			0
21/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
21/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53674	1.53775			0
21/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.21804	0.21905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
21/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59089	1.59188			0
21/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25489	0.25588			0
21/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
21/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21218	3.21235			0
21/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01638	0.01655			0
21/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.28094	1.28215			0
21/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.43514	0.43635			0
21/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84117	0.84264			0
21/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.90537	0.90684			0
21/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.83723	0.83870			0
21/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.91143	0.91290			0
21/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83329	0.83477			0
21/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.91749	0.91897			0
21/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.32273	0.32404			0
21/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.48693	2.48824			0
21/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
21/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87636	0.87777			0
21/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.05956	1.06097			0
21/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
21/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00339	1.00471			0
21/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.06299	1.06431			0
21/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.99950	1.00083			0
21/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.06910	1.07043			0
21/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.99562	0.99694			0
21/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.07522	1.07654			0
21/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
21/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.19111	0.19555			0
21/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.28711	0.29155			0
21/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.18717	0.19160			0
21/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.29317	0.29760			0
21/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.18328	0.18771			0
21/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.29928	0.30371			0
21/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
21/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.92275	0.92438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.18015	0.18178			0
21/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.91587	0.91751			0
21/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.18327	0.18491			0
21/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.90901	0.91067			0
21/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.18641	0.18807			0
21/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
21/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.81777	0.81939			0
21/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.56187	0.56349			0
21/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.81302	0.81464			0
21/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.56712	0.56874			0
21/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.80829	0.80992			0
21/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.57239	0.57402			0
21/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
21/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.77111	0.77407			0
21/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.05021	0.05317			0
21/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.37907	0.38422			0
21/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.19817	0.20332			0
21/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.37324	0.37841			0
21/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.20234	0.20751			0
21/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.36746	0.37265			0
21/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.20656	0.21175			0
21/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.21407	0.21940			0
21/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37317	0.37850			0
21/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
21/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.89907	0.90156			0
21/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.37797	0.38046			0
21/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.36958	0.37220			0
21/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.04848	1.05110			0
21/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.36665	0.36927			0
21/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.05555	1.05817			0
21/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.36373	0.36635			0
21/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.06263	1.06525			0
21/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.05938	0.06052			0
21/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.91828	2.91942			0
21/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
21/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.16275	1.16470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.58755	0.58950			0
21/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.60065	0.60274			0
21/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.31545	1.31754			0
21/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.59746	0.59954			0
21/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.32226	1.32434			0
21/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.59428	0.59637			0
21/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.32908	1.33117			0
21/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
21/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.03478	1.03662			0
21/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.16188	1.16372			0
21/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.03062	1.03247			0
21/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.16772	1.16957			0
21/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.02648	1.02833			0
21/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.17358	1.17543			0
21/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
21/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.26008	1.26177			0
21/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.37968	1.38137			0
21/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.25594	1.25763			0
21/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.38554	1.38723			0
21/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.25180	1.25349			0
21/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.39140	1.39309			0
21/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
21/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01221	0.01221			0
21/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
21/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00353	0.00357			0
21/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00133	0.00137			0
21/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00037	0.00040			0
21/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00817	0.00820			0
21/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
21/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01493	0.01494			0
21/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00033	0.00034			0
21/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00745	0.00747			0
21/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00285	0.00287			0
21/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00318	0.00321			0
21/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00858	0.00861			0
21/08/2019	¥ / 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
21/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01075	0.01077			0
21/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00355	0.00357			0
21/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00611	0.00612			0
21/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00891	0.00892			0
21/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00331	0.00333			0
21/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01611	0.01613			0
21/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
21/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.86717	0.86848			0
21/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.01477	0.01608			0
21/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.66202	0.66443			0
21/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.03962	0.04203			0
21/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.01189	0.01314			0
21/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30949	1.31074			0
21/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.01158	0.01280			0
21/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31918	1.32040			0
21/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.01127	0.01248			0
21/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32887	1.33008			0
21/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00298	0.00344			0
21/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80058	1.80104			0
21/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00111	0.00133			0
21/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12871	2.12893			0
21/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
21/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04152	3.04162			0
21/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00262	0.00272			0
21/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68449	2.68467			0
21/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00559	0.00577			0
21/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54632	2.54655			0
21/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00742	0.00765			0
21/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.19225	1.19367			0
21/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.12335	0.12477			0
21/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.07689	1.07848			0
21/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.15799	0.15958			0
21/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.86997	0.87192			0
21/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.25107	0.25302			0
21/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.19086	0.19286			0
21/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.43196	1.43396			0
21/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.18925	0.19124			0
21/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.44035	1.44234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.18766	0.18965			0
21/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.44876	1.45075			0
21/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04183	0.04272			0
21/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06293	3.06382			0
21/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04148	0.04237			0
21/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07258	3.07347			0
21/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02062	0.02117			0
21/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87172	3.87227			0
21/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
21/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.83347	0.83533			0
21/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.50607	0.50793			0
21/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.71070	0.71265			0
21/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.64330	0.64525			0
21/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.67207	0.67404			0
21/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.69467	0.69664			0
21/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.64339	0.64537			0
21/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.73599	0.73797			0
21/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
21/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.35712	0.35885			0
21/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.71082	1.71255			0
21/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.35517	0.35689			0
21/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.71887	1.72059			0
21/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.35323	0.35496			0
21/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.72693	1.72866			0
21/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
21/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.01773	0.01896			0
21/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.44673	0.44796			0
21/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.01684	0.01803			0
21/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.45584	0.45703			0
21/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.01599	0.01715			0
21/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.46499	0.46615			0
21/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
21/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.12718	0.12826			0
21/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.56088	0.56196			0
21/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.12491	0.12599			0
21/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.56861	0.56969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12269	0.12376			0
21/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.57639	0.57746			0
21/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10427	0.10529			0
21/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.64797	0.64899			0
21/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
21/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.22303	0.22392			0
21/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66983	0.67072			0
21/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.22038	0.22127			0
21/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67718	0.67807			0
21/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21777	0.21866			0
21/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.68457	0.68546			0
21/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
21/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.02165	0.02314			0
21/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.52935	0.53084			0
21/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.02074	0.02219			0
21/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.53844	0.53989			0
21/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.01987	0.02128			0
21/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.54757	0.54898			0
21/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
21/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14947	0.15075			0
21/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.66917	0.67045			0
21/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14723	0.14850			0
21/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.67693	0.67820			0
21/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14501	0.14628			0
21/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.68471	0.68598			0
21/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
21/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.26274	0.26378			0
21/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.78244	0.78348			0
21/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.26009	0.26113			0
21/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78979	0.79083			0
21/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.25747	0.25851			0
21/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.79717	0.79821			0
21/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
21/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.01001	0.01107			0
21/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.19161	1.19267			0
21/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00971	0.01076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.20131	1.20236			0
21/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00943	0.01046			0
21/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21103	1.21206			0
21/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
21/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.16838	0.17018			0
21/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.34528	1.34708			0
21/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.16683	0.16863			0
21/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.35373	1.35553			0
21/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.16530	0.16709			0
21/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.36220	1.36399			0
21/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
21/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28253	0.28406			0
21/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.82513	1.82666			0
21/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28083	0.28236			0
21/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.83343	1.83496			0
21/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27913	0.28066			0
21/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.84173	1.84326			0
21/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
21/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11416	0.11435			0
21/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00226	0.00245			0
21/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10493	0.10516			0
21/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00303	0.00326			0
21/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09590	0.09618			0
21/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00400	0.00428			0
21/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
21/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13688	0.13710			0
21/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02218	0.02240			0
21/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12967	0.12990			0
21/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02497	0.02520			0
21/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12268	0.12292			0
21/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02798	0.02822			0
21/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
21/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00082	0.00092			0
21/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17252	0.17262			0
21/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00064	0.00072			0
21/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18234	0.18242			0

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21/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00049	0.00056			0
21/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19219	0.19226			0
21/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
21/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00755	0.00768			0
21/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28805	0.28818			0
21/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00689	0.00702			0
21/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29739	0.29752			0
21/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00628	0.00640			0
21/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30678	0.30690			0
21/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
21/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02108	0.02124			0
21/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32608	0.32624			0
21/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02003	0.02018			0
21/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33503	0.33518			0
21/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01903	0.01918			0
21/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34403	0.34418			0
21/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
21/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06361	0.06400			0
21/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00871	0.00910			0
21/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05621	0.05665			0
21/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01131	0.01175			0
21/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04931	0.04980			0
21/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01441	0.01490			0
21/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
21/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09436	0.09461			0
21/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03626	0.03651			0
21/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08857	0.08883			0
21/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04047	0.04073			0
21/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08306	0.08332			0
21/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04496	0.04522			0
21/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
21/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
21/08/2019	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
21/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
21/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
21/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
21/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09464	0.09706			0
21/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.17574	0.17816			0
21/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09097	0.09339			0
21/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.18207	0.18449			0
21/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08742	0.08982			0
21/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.18852	0.19092			0
21/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
21/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.12921	0.13032			0
21/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58691	0.58802			0
21/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12696	0.12807			0
21/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.59466	0.59577			0
21/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12475	0.12586			0
21/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60245	0.60356			0
21/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
21/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21875	0.21966			0
21/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71465	0.71556			0
21/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.21626	0.21717			0
21/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72216	0.72307			0
21/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.21380	0.21471			0
21/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72970	0.73061			0
21/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
21/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
21/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
21/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
21/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
21/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
21/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
21/08/2019	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
21/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
21/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
21/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
21/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
21/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
21/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
21/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
21/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
21/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.28259	0.28473			0
21/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.05319	0.05533			0
21/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.27536	0.27754			0
21/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.05596	0.05814			0
21/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.26824	0.27046			0
21/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.05884	0.06106			0
21/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
21/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.42921	0.43048			0
21/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.20551	0.20678			0
21/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.42352	0.42480			0
21/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.20982	0.21110			0
21/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.41788	0.41917			0
21/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.21418	0.21547			0
21/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
21/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01778	0.01854			0
21/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11118	0.11194			0
21/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01554	0.01626			0
21/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11894	0.11966			0
21/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01363	0.01431			0
21/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12703	0.12771			0
21/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
21/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05623	0.05666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18653	0.18696			0
21/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05336	0.05378			0
21/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19366	0.19408			0
21/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05062	0.05103			0
21/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20092	0.20133			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00