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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/08/2019 TO: 29/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
29/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
29/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
29/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.36311	0.36354			0
29/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.00001	0.00044			0
29/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.31316	0.31428			0
29/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.00006	0.00118			0
29/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
29/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95690	0.95690			0
29/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
29/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76690	1.76690			0
29/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
29/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690			0
29/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
29/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27860	1.27860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00000	0.00000			0
29/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.07073	0.07929			0
29/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.16853	0.17709			0
29/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
29/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
29/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
29/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.11193	0.11753			0
29/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.27333	0.27893			0
29/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
29/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
29/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
29/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0
29/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57401	1.57401			0
29/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00001	0.00001			0
29/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44402	1.44403			0
29/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00002	0.00003			0
29/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34406	1.34408			0
29/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00006	0.00008			0
29/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21422	1.21429			0
29/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00022	0.00029			0
29/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15438	1.15449			0
29/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00038	0.00049			0
29/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14441	1.14453			0
29/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00041	0.00053			0
29/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13445	1.13458			0
29/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00045	0.00058			0
29/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99542	0.99575			0
29/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00142	0.00175			0
29/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94608	0.94652			0
29/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00208	0.00252			0
29/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89698	0.89755			0
29/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00298	0.00355			0
29/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84820	0.84894			0
29/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00420	0.00494			0
29/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82879	0.82961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00479	0.00561			0
29/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79983	0.80076			0
29/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00583	0.00677			0
29/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.70482	0.70626			0
29/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.01082	0.01226			0
29/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.69549	0.69698			0
29/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.01149	0.01298			0
29/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.68618	0.68774			0
29/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.01218	0.01374			0
29/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.64020	0.64206			0
29/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.01620	0.01806			0
29/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.61307	0.61514			0
29/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.01907	0.02114			0
29/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.57752	0.57986			0
29/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.02352	0.02586			0
29/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.53418	0.53688			0
29/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.03018	0.03288			0
29/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.50881	0.51173			0
29/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.03481	0.03773			0
29/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.49219	0.49526			0
29/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.03819	0.04126			0
29/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.43598	0.43956			0
29/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.05198	0.05556			0
29/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.41288	0.41668			0
29/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.05888	0.06268			0
29/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.40533	0.40919			0
29/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.06133	0.06519			0
29/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.36864	0.37283			0
29/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.07464	0.07883			0
29/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.34753	0.35191			0
29/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.08353	0.08791			0
29/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.32713	0.33167			0
29/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.09313	0.09767			0
29/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.26438	0.26939			0
29/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.13038	0.13539			0
29/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.24161	0.24674			0
29/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.14761	0.15274			0
29/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.16838	0.17370			0
29/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.22439	0.22970			0
29/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.14822	0.15349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.25422	0.25949			0
29/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.14070	0.14594			0
29/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.26670	0.27194			0
29/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.12998	0.13515			0
29/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.28598	0.29115			0
29/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.10746	0.11244			0
29/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.33346	0.33844			0
29/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.09883	0.10370			0
29/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.35483	0.35970			0
29/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.06381	0.06800			0
29/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.46981	0.47400			0
29/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.05826	0.06229			0
29/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.49426	0.49829			0
29/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.03876	0.04209			0
29/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.60476	0.60809			0
29/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.01865	0.02086			0
29/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.80465	0.80686			0
29/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.01516	0.01710			0
29/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.86116	0.86310			0
29/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.01186	0.01351			0
29/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.92786	0.92951			0
29/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.01029	0.01179			0
29/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.96629	0.96779			0
29/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00993	0.01140			0
29/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.97593	0.97740			0
29/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00800	0.00927			0
29/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.03400	1.03527			0
29/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00318	0.00384			0
29/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27918	1.27984			0
29/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00013	0.00019			0
29/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06613	2.06619			0
29/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00013	0.00018			0
29/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07613	2.07618			0
29/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00002	0.00003			0
29/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52602	2.52603			0
29/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00002	0.00002			0
29/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58602	2.58602			0
29/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00001	0.00002			0
29/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63601	2.63602			0
29/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0

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29/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
29/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
29/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
29/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
29/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
29/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
29/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
29/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
29/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
29/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
29/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
29/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61968	1.61973			0
29/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00028	0.00033			0
29/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29543	1.29571			0
29/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00243	0.00271			0
29/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.50951	0.51252			0
29/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.09011	0.09312			0
29/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.47394	0.47714			0
29/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.10454	0.10774			0
29/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.02836	0.03018			0
29/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.08896	1.09078			0
29/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00392	0.00439			0
29/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88452	1.88499			0
29/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00147	0.00169			0
29/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27207	2.27229			0
29/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
29/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67992	1.68018			0
29/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00472	0.00498			0
29/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30311	1.30380			0

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29/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01791	0.01860			0
29/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.63417	0.63653			0
29/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.15897	0.16133			0
29/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.60135	0.60380			0
29/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.17615	0.17860			0
29/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.07551	0.07741			0
29/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.27031	1.27221			0
29/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.02317	0.02410			0
29/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04797	2.04890			0
29/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01326	0.01390			0
29/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42806	2.42870			0
29/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
29/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74069	1.74110			0
29/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01359	0.01400			0
29/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.73631	0.73833			0
29/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.20921	0.21123			0
29/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.70475	0.70683			0
29/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.22765	0.22973			0
29/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.11890	0.12072			0
29/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.42180	1.42362			0
29/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.04853	0.04965			0
29/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.19143	2.19255			0
29/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.03216	0.03303			0
29/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.56506	2.56593			0
29/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
29/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33759	1.33848			0
29/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.04509	0.04598			0
29/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.42106	0.42347			0
29/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.52486	0.52727			0
29/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
29/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86321	2.86324			0
29/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00061	0.00064			0
29/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89624	1.89660			0
29/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01364	0.01400			0
29/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77164	1.77211			0
29/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01904	0.01951			0
29/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74312	1.74361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02052	0.02101			0
29/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.17957	1.18078			0
29/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.08697	0.08818			0
29/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.06712	1.06851			0
29/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.11452	0.11591			0
29/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.96042	0.96200			0
29/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.14782	0.14940			0
29/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.91658	0.91823			0
29/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.16398	0.16563			0
29/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.86815	0.86989			0
29/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.18555	0.18729			0
29/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.86137	0.86313			0
29/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.18877	0.19053			0
29/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.84793	0.84971			0
29/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.19533	0.19711			0
29/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.84126	0.84306			0
29/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.19866	0.20046			0
29/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.83463	0.83644			0
29/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.20203	0.20384			0
29/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.65799	0.66010			0
29/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.31540	0.31750			0
29/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.18459	0.18658			0
29/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.23199	1.23398			0
29/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.18287	0.18485			0
29/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.24027	1.24225			0
29/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.18116	0.18314			0
29/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.24856	1.25054			0
29/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.13550	0.13726			0
29/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.51290	1.51466			0
29/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.12694	0.12865			0
29/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.57434	1.57605			0
29/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.12118	0.12285			0
29/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.61858	1.62025			0
29/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.10996	0.11156			0
29/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.70736	1.70896			0
29/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.10785	0.10943			0
29/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.72525	1.72683			0
29/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.09058	0.09203			0
29/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.88798	1.88943			0
29/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.06785	0.06908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.16525	2.16648			0
29/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.05936	0.06050			0
29/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.29676	2.29790			0
29/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.05769	0.05881			0
29/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.32509	2.32621			0
29/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04110	0.04201			0
29/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.66850	2.66941			0
29/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00265	0.00277			0
29/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25005	5.25017			0
29/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
29/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81100	1.81149			0
29/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02560	0.02609			0
29/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37551	1.37649			0
29/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.07641	0.07739			0
29/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.83850	0.84026			0
29/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.25310	0.25486			0
29/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.80770	0.80951			0
29/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.27230	0.27411			0
29/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.16051	0.16221			0
29/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.58511	1.58681			0
29/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.07805	0.07924			0
29/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.34265	2.34384			0
29/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.05634	0.05732			0
29/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71094	2.71192			0
29/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
29/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41116	1.41218			0
29/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.10876	0.10978			0
29/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
29/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.70749	0.70925			0
29/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.59239	0.59415			0
29/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
29/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45363	1.45465			0
29/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.14303	0.14405			0
29/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
29/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01886	3.01892			0
29/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00296	0.00302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01645	2.01697			0
29/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05055	0.05107			0
29/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92788	1.92848			0
29/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06198	0.06258			0
29/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.81547	1.81616			0
29/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.07957	0.08026			0
29/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.34597	1.34712			0
29/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.20007	0.20122			0
29/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.18336	1.18466			0
29/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.26746	0.26876			0
29/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.94358	0.94511			0
29/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.41768	0.41921			0
29/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.88468	0.88627			0
29/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.46878	0.47037			0
29/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.80950	0.81114			0
29/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.54360	0.54524			0
29/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.45375	0.45549			0
29/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.13785	1.13959			0
29/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.45096	0.45270			0
29/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.14506	1.14680			0
29/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.44820	0.44994			0
29/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.15230	1.15404			0
29/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.24956	0.25107			0
29/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.92366	1.92517			0
29/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.21988	0.22132			0
29/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.10398	2.10542			0
29/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.19173	0.19308			0
29/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.30583	2.30718			0
29/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.12873	0.12985			0
29/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.93283	2.93395			0
29/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.11839	0.11946			0
29/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.07249	3.07356			0
29/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
29/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49560	1.49663			0
29/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.17840	0.17943			0
29/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
29/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52863	1.52965			0
29/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.20993	0.21095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
29/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58291	1.58391			0
29/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24691	0.24791			0
29/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
29/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21086	3.21102			0
29/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01506	0.01522			0
29/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.27120	1.27243			0
29/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.42540	0.42663			0
29/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.82932	0.83081			0
29/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.89352	0.89501			0
29/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.82536	0.82686			0
29/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.89956	0.90106			0
29/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.82142	0.82291			0
29/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.90562	0.90711			0
29/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.31219	0.31351			0
29/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.47639	2.47771			0
29/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
29/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.86506	0.86648			0
29/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.04826	1.04968			0
29/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
29/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.99277	0.99411			0
29/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.05237	1.05371			0
29/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.98887	0.99021			0
29/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.05847	1.05981			0
29/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98498	0.98632			0
29/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.06458	1.06592			0
29/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
29/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.15210	0.15738			0
29/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.24810	0.25338			0
29/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14822	0.15349			0
29/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.25422	0.25949			0
29/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.14442	0.14968			0
29/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.26042	0.26568			0
29/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
29/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.90954	0.91121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.16694	0.16861			0
29/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.90256	0.90424			0
29/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.16996	0.17164			0
29/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.89560	0.89730			0
29/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.17300	0.17470			0
29/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
29/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.80469	0.80634			0
29/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.54879	0.55044			0
29/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.79991	0.80157			0
29/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.55401	0.55567			0
29/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.79516	0.79681			0
29/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.55926	0.56091			0
29/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
29/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.74795	0.75074			0
29/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02705	0.02984			0
29/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.33401	0.34008			0
29/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.15311	0.15918			0
29/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.32795	0.33406			0
29/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.15705	0.16316			0
29/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.32195	0.32810			0
29/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.16105	0.16720			0
29/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.16734	0.17365			0
29/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.32644	0.33275			0
29/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
29/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.87883	0.88139			0
29/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.35773	0.36029			0
29/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.34822	0.35093			0
29/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.02712	1.02983			0
29/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.34533	0.34803			0
29/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.03423	1.03693			0
29/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.34246	0.34515			0
29/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.04136	1.04405			0
29/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.05053	0.05161			0
29/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.90943	2.91051			0
29/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
29/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.14698	1.14897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.57178	0.57377			0
29/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.58378	0.58590			0
29/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.29858	1.30070			0
29/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.58060	0.58272			0
29/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.30540	1.30752			0
29/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.57743	0.57956			0
29/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.31223	1.31436			0
29/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
29/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.01989	1.02176			0
29/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.14699	1.14886			0
29/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.01573	1.01760			0
29/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.15283	1.15470			0
29/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.01158	1.01345			0
29/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.15868	1.16055			0
29/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
29/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.24652	1.24823			0
29/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.36612	1.36783			0
29/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.24237	1.24408			0
29/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.37197	1.37368			0
29/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.23823	1.23993			0
29/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.37783	1.37953			0
29/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
29/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
29/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00318	0.00323			0
29/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00098	0.00103			0
29/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00019	0.00021			0
29/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00799	0.00801			0
29/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
29/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01489	0.01489			0
29/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00029	0.00029			0
29/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00729	0.00731			0
29/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00269	0.00271			0
29/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00300	0.00303			0
29/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00840	0.00843			0
29/08/2019	¥ / 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
29/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01064	0.01065			0
29/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00344	0.00345			0
29/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00596	0.00598			0
29/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00876	0.00878			0
29/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00318	0.00320			0
29/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01598	0.01600			0
29/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
29/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85816	0.85911			0
29/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00576	0.00671			0
29/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.64336	0.64560			0
29/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.02096	0.02320			0
29/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00391	0.00469			0
29/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30151	1.30229			0
29/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00377	0.00453			0
29/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31137	1.31213			0
29/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00364	0.00438			0
29/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32124	1.32198			0
29/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00059	0.00077			0
29/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79819	1.79837			0
29/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00015	0.00021			0
29/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12775	2.12781			0
29/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
29/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04080	3.04088			0
29/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00190	0.00198			0
29/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68315	2.68330			0
29/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00425	0.00440			0
29/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54464	2.54484			0
29/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00574	0.00594			0
29/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.18087	1.18230			0
29/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.11197	0.11340			0
29/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.06400	1.06562			0
29/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.14510	0.14672			0
29/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.85421	0.85620			0
29/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.23531	0.23730			0
29/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.17475	0.17677			0
29/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.41585	1.41787			0
29/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.17319	0.17521			0
29/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.42429	1.42631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.17166	0.17367			0
29/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.43276	1.43477			0
29/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.03495	0.03579			0
29/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.05605	3.05689			0
29/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.03465	0.03548			0
29/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.06575	3.06658			0
29/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01646	0.01696			0
29/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86756	3.86806			0
29/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
29/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.81842	0.82032			0
29/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.49102	0.49292			0
29/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.69490	0.69689			0
29/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.62750	0.62949			0
29/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.65610	0.65811			0
29/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.67870	0.68071			0
29/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.62731	0.62934			0
29/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.71991	0.72194			0
29/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
29/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34321	0.34496			0
29/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.69691	1.69866			0
29/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34128	0.34303			0
29/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.70498	1.70673			0
29/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33937	0.34111			0
29/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.71307	1.71481			0
29/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
29/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00854	0.00960			0
29/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.43754	0.43860			0
29/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00798	0.00899			0
29/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.44698	0.44799			0
29/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00745	0.00842			0
29/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.45645	0.45742			0
29/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
29/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.11838	0.11949			0
29/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.55208	0.55319			0
29/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.11616	0.11727			0
29/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.55986	0.56097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.11399	0.11509			0
29/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.56769	0.56879			0
29/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09605	0.09708			0
29/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.63975	0.64078			0
29/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
29/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21584	0.21674			0
29/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66264	0.66354			0
29/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.21321	0.21412			0
29/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67001	0.67092			0
29/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21062	0.21152			0
29/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.67742	0.67832			0
29/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
29/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.01051	0.01180			0
29/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.51821	0.51950			0
29/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00992	0.01117			0
29/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.52762	0.52887			0
29/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00937	0.01057			0
29/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.53707	0.53827			0
29/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
29/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.13907	0.14038			0
29/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.65877	0.66008			0
29/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.13687	0.13818			0
29/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.66657	0.66788			0
29/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13471	0.13601			0
29/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.67441	0.67571			0
29/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
29/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.25431	0.25537			0
29/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77401	0.77507			0
29/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.25167	0.25273			0
29/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78137	0.78243			0
29/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.24907	0.25012			0
29/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78877	0.78982			0
29/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
29/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00322	0.00387			0
29/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18482	1.18547			0
29/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00309	0.00373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19469	1.19533			0
29/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00297	0.00359			0
29/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20457	1.20519			0
29/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
29/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.15384	0.15567			0
29/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.33074	1.33257			0
29/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.15235	0.15417			0
29/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.33925	1.34107			0
29/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.15087	0.15268			0
29/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.34777	1.34958			0
29/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
29/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27020	0.27175			0
29/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.81280	1.81435			0
29/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26852	0.27007			0
29/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.82112	1.82267			0
29/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26686	0.26840			0
29/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.82946	1.83100			0
29/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
29/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11282	0.11296			0
29/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00092	0.00106			0
29/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10325	0.10344			0
29/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00135	0.00154			0
29/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09385	0.09409			0
29/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00195	0.00219			0
29/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
29/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13514	0.13536			0
29/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02044	0.02066			0
29/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12783	0.12806			0
29/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02313	0.02336			0
29/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12075	0.12100			0
29/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02605	0.02630			0
29/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
29/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00022	0.00028			0
29/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17192	0.17198			0
29/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00016	0.00020			0
29/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18186	0.18190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00011	0.00014			0
29/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19181	0.19184			0
29/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
29/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00649	0.00662			0
29/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28699	0.28712			0
29/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00590	0.00602			0
29/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29640	0.29652			0
29/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00535	0.00546			0
29/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30585	0.30596			0
29/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
29/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01984	0.01999			0
29/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32484	0.32499			0
29/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01882	0.01897			0
29/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33382	0.33397			0
29/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01785	0.01800			0
29/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34285	0.34300			0
29/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
29/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06035	0.06076			0
29/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00545	0.00586			0
29/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05248	0.05296			0
29/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00758	0.00806			0
29/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04516	0.04571			0
29/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01026	0.01081			0
29/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
29/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09234	0.09259			0
29/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03424	0.03449			0
29/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08648	0.08675			0
29/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03838	0.03865			0
29/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08091	0.08118			0
29/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04281	0.04308			0
29/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
29/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
29/08/2019	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
29/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
29/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
29/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
29/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.07339	0.07626			0
29/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.15449	0.15736			0
29/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.06987	0.07272			0
29/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.16097	0.16382			0
29/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.06649	0.06931			0
29/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.16759	0.17041			0
29/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
29/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.12016	0.12131			0
29/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.57786	0.57901			0
29/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.11797	0.11911			0
29/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.58567	0.58681			0
29/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.11581	0.11694			0
29/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.59351	0.59464			0
29/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
29/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21145	0.21237			0
29/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.70735	0.70827			0
29/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.20898	0.20990			0
29/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.71488	0.71580			0
29/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.20654	0.20745			0
29/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72244	0.72335			0
29/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
29/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
29/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
29/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
29/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
29/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
29/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
29/08/2019	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
29/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
29/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
29/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
29/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
29/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
29/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
29/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
29/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
29/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.26464	0.26697			0
29/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.03524	0.03757			0
29/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.25697	0.25937			0
29/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.03757	0.03997			0
29/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.24940	0.25187			0
29/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.04000	0.04247			0
29/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
29/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.41881	0.42013			0
29/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.19511	0.19643			0
29/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.41306	0.41439			0
29/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.19936	0.20069			0
29/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.40737	0.40870			0
29/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.20367	0.20500			0
29/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
29/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01145	0.01226			0
29/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.10485	0.10566			0
29/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00964	0.01039			0
29/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11304	0.11379			0
29/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00814	0.00883			0
29/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12154	0.12223			0
29/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
29/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05276	0.05320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18306	0.18350			0
29/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04995	0.05038			0
29/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19025	0.19068			0
29/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04726	0.04769			0
29/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19756	0.19799			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00