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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/08/2019 TO: 30/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
30/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
30/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
30/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.36310	0.36311			0
30/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.00000	0.00001			0
30/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.31310	0.31316			0
30/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.00000	0.00006			0
30/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
30/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95690	0.95690			0
30/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
30/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76690	1.76690			0
30/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
30/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690			0
30/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
30/08/2019	\$ / 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
30/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00000	0.00000			0
30/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.06151	0.07073			0
30/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.15931	0.16853			0
30/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
30/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
30/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
30/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.10617	0.11193			0
30/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.26757	0.27333			0
30/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
30/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
30/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
30/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0
30/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57400	1.57401			0
30/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00000	0.00001			0
30/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44401	1.44402			0
30/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00001	0.00002			0
30/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34404	1.34406			0
30/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00004	0.00006			0
30/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21416	1.21422			0
30/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00016	0.00022			0
30/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15428	1.15438			0
30/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00028	0.00038			0
30/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14431	1.14441			0
30/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00031	0.00041			0
30/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13434	1.13445			0
30/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00034	0.00045			0
30/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99513	0.99542			0
30/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00113	0.00142			0
30/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94568	0.94608			0
30/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00168	0.00208			0
30/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89645	0.89698			0
30/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00245	0.00298			0
30/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84751	0.84820			0
30/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00351	0.00420			0
30/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82803	0.82879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00403	0.00479			0
30/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79894	0.79983			0
30/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00494	0.00583			0
30/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.70345	0.70482			0
30/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.00945	0.01082			0
30/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.69405	0.69549			0
30/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.01005	0.01149			0
30/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.68469	0.68618			0
30/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.01069	0.01218			0
30/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.63838	0.64020			0
30/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.01438	0.01620			0
30/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.61105	0.61307			0
30/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.01705	0.01907			0
30/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.57521	0.57752			0
30/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.02121	0.02352			0
30/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.53149	0.53418			0
30/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.02749	0.03018			0
30/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.50590	0.50881			0
30/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.03190	0.03481			0
30/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.48912	0.49219			0
30/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.03512	0.03819			0
30/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.43237	0.43598			0
30/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.04837	0.05198			0
30/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.40905	0.41288			0
30/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.05505	0.05888			0
30/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.40142	0.40533			0
30/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.05742	0.06133			0
30/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.36437	0.36864			0
30/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.07037	0.07464			0
30/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.34307	0.34753			0
30/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.07907	0.08353			0
30/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.32248	0.32713			0
30/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.08848	0.09313			0
30/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.25924	0.26438			0
30/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.12524	0.13038			0
30/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.23633	0.24161			0
30/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.14233	0.14761			0
30/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.16293	0.16838			0
30/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.21893	0.22439			0
30/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.14281	0.14822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.24881	0.25422			0
30/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.13532	0.14070			0
30/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.26132	0.26670			0
30/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.12467	0.12998			0
30/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.28067	0.28598			0
30/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.10237	0.10746			0
30/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.32837	0.33346			0
30/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.09385	0.09883			0
30/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.34985	0.35483			0
30/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.05958	0.06381			0
30/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.46558	0.46981			0
30/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.05419	0.05826			0
30/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.49019	0.49426			0
30/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.03545	0.03876			0
30/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.60145	0.60476			0
30/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.01651	0.01865			0
30/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.80251	0.80465			0
30/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.01329	0.01516			0
30/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.85929	0.86116			0
30/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.01028	0.01186			0
30/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.92628	0.92786			0
30/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00886	0.01029			0
30/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.96486	0.96629			0
30/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00853	0.00993			0
30/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.97453	0.97593			0
30/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00681	0.00800			0
30/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.03281	1.03400			0
30/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00259	0.00318			0
30/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27859	1.27918			0
30/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00009	0.00013			0
30/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06609	2.06613			0
30/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00009	0.00013			0
30/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07609	2.07613			0
30/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00001	0.00002			0
30/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52601	2.52602			0
30/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00001	0.00002			0
30/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58601	2.58602			0
30/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00001	0.00001			0
30/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63601	2.63601			0
30/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0

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30/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
30/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
30/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
30/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
30/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
30/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
30/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
30/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
30/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
30/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
30/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
30/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61963	1.61968			0
30/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00023	0.00028			0
30/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29517	1.29543			0
30/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00217	0.00243			0
30/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.50647	0.50951			0
30/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.08707	0.09011			0
30/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.47070	0.47394			0
30/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.10130	0.10454			0
30/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.02658	0.02836			0
30/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.08718	1.08896			0
30/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00349	0.00392			0
30/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88409	1.88452			0
30/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00127	0.00147			0
30/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27187	2.27207			0
30/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
30/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67966	1.67992			0
30/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00446	0.00472			0
30/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30243	1.30311			0

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30/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01723	0.01791			0
30/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.63181	0.63417			0
30/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.15661	0.15897			0
30/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.59889	0.60135			0
30/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.17369	0.17615			0
30/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.07362	0.07551			0
30/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.26842	1.27031			0
30/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.02224	0.02317			0
30/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04704	2.04797			0
30/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01263	0.01326			0
30/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42743	2.42806			0
30/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
30/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74028	1.74069			0
30/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01318	0.01359			0
30/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.73429	0.73631			0
30/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.20719	0.20921			0
30/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.70266	0.70475			0
30/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.22556	0.22765			0
30/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.11708	0.11890			0
30/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.41998	1.42180			0
30/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.04741	0.04853			0
30/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.19031	2.19143			0
30/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.03130	0.03216			0
30/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.56420	2.56506			0
30/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
30/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33669	1.33759			0
30/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.04419	0.04509			0
30/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.41864	0.42106			0
30/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.52244	0.52486			0
30/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
30/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86318	2.86321			0
30/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00058	0.00061			0
30/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89588	1.89624			0
30/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01328	0.01364			0
30/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77118	1.77164			0
30/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01858	0.01904			0
30/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74264	1.74312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02004	0.02052			0
30/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.17836	1.17957			0
30/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.08576	0.08697			0
30/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.06572	1.06712			0
30/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.11312	0.11452			0
30/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.95884	0.96042			0
30/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.14624	0.14782			0
30/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.91492	0.91658			0
30/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.16232	0.16398			0
30/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.86640	0.86815			0
30/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.18380	0.18555			0
30/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.85961	0.86137			0
30/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.18701	0.18877			0
30/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.84614	0.84793			0
30/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.19354	0.19533			0
30/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.83946	0.84126			0
30/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.19686	0.19866			0
30/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.83282	0.83463			0
30/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.20022	0.20203			0
30/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.65588	0.65799			0
30/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.31328	0.31540			0
30/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.18260	0.18459			0
30/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.23000	1.23199			0
30/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.18088	0.18287			0
30/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.23828	1.24027			0
30/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.17918	0.18116			0
30/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.24658	1.24856			0
30/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.13374	0.13550			0
30/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.51114	1.51290			0
30/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.12523	0.12694			0
30/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.57263	1.57434			0
30/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.11950	0.12118			0
30/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.61690	1.61858			0
30/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.10837	0.10996			0
30/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.70577	1.70736			0
30/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.10627	0.10785			0
30/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.72367	1.72525			0
30/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.08914	0.09058			0
30/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.88654	1.88798			0
30/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.06662	0.06785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.16402	2.16525			0
30/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.05822	0.05936			0
30/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.29562	2.29676			0
30/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.05657	0.05769			0
30/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.32397	2.32509			0
30/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04020	0.04110			0
30/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.66760	2.66850			0
30/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00254	0.00265			0
30/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24994	5.25005			0
30/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
30/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81050	1.81100			0
30/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02510	0.02560			0
30/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37454	1.37551			0
30/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.07544	0.07641			0
30/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.83673	0.83850			0
30/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.25133	0.25310			0
30/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.80588	0.80770			0
30/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.27048	0.27230			0
30/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.15880	0.16051			0
30/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.58340	1.58511			0
30/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.07687	0.07805			0
30/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.34147	2.34265			0
30/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.05536	0.05634			0
30/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.70996	2.71094			0
30/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
30/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41014	1.41116			0
30/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.10774	0.10876			0
30/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
30/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.70572	0.70749			0
30/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.59062	0.59239			0
30/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
30/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45260	1.45363			0
30/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.14200	0.14303			0
30/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
30/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01880	3.01886			0
30/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00290	0.00296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01593	2.01645			0
30/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05003	0.05055			0
30/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92729	1.92788			0
30/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06139	0.06198			0
30/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.81478	1.81547			0
30/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.07888	0.07957			0
30/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.34482	1.34597			0
30/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.19892	0.20007			0
30/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.18206	1.18336			0
30/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.26616	0.26746			0
30/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.94204	0.94358			0
30/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.41614	0.41768			0
30/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.88310	0.88468			0
30/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.46720	0.46878			0
30/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.80785	0.80950			0
30/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.54195	0.54360			0
30/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.45200	0.45375			0
30/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.13610	1.13785			0
30/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.44922	0.45096			0
30/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.14332	1.14506			0
30/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.44645	0.44820			0
30/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.15055	1.15230			0
30/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.24806	0.24956			0
30/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.92216	1.92366			0
30/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.21845	0.21988			0
30/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.10255	2.10398			0
30/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.19038	0.19173			0
30/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.30448	2.30583			0
30/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.12761	0.12873			0
30/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.93171	2.93283			0
30/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.11732	0.11839			0
30/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.07142	3.07249			0
30/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
30/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49458	1.49560			0
30/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.17738	0.17840			0
30/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
30/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52761	1.52863			0
30/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.20891	0.20993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
30/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58191	1.58291			0
30/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24591	0.24691			0
30/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
30/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21069	3.21086			0
30/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01489	0.01506			0
30/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.26998	1.27120			0
30/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.42418	0.42540			0
30/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.82783	0.82932			0
30/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.89203	0.89352			0
30/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.82387	0.82536			0
30/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.89807	0.89956			0
30/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.81992	0.82142			0
30/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.90412	0.90562			0
30/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.31087	0.31219			0
30/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.47507	2.47639			0
30/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
30/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.86364	0.86506			0
30/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.04684	1.04826			0
30/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
30/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.99144	0.99277			0
30/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.05104	1.05237			0
30/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.98754	0.98887			0
30/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.05714	1.05847			0
30/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98365	0.98498			0
30/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.06325	1.06458			0
30/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
30/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.14668	0.15210			0
30/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.24268	0.24810			0
30/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14281	0.14822			0
30/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.24881	0.25422			0
30/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13903	0.14442			0
30/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.25503	0.26042			0
30/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
30/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.90787	0.90954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.16527	0.16694			0
30/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.90087	0.90256			0
30/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.16827	0.16996			0
30/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.89391	0.89560			0
30/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.17131	0.17300			0
30/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
30/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.80304	0.80469			0
30/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.54714	0.54879			0
30/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.79826	0.79991			0
30/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.55236	0.55401			0
30/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.79349	0.79516			0
30/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.55759	0.55926			0
30/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
30/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.74520	0.74795			0
30/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02430	0.02705			0
30/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.32777	0.33401			0
30/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.14687	0.15311			0
30/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.32168	0.32795			0
30/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.15078	0.15705			0
30/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.31565	0.32195			0
30/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.15475	0.16105			0
30/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.16086	0.16734			0
30/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.31996	0.32644			0
30/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
30/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.87625	0.87883			0
30/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.35515	0.35773			0
30/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.34551	0.34822			0
30/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.02441	1.02712			0
30/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.34262	0.34533			0
30/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.03152	1.03423			0
30/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.33975	0.34246			0
30/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.03865	1.04136			0
30/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.04945	0.05053			0
30/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.90835	2.90943			0
30/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
30/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.14499	1.14698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.56979	0.57178			0
30/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.58165	0.58378			0
30/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.29645	1.29858			0
30/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.57847	0.58060			0
30/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.30327	1.30540			0
30/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.57531	0.57743			0
30/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.31011	1.31223			0
30/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
30/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.01801	1.01989			0
30/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.14511	1.14699			0
30/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.01385	1.01573			0
30/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.15095	1.15283			0
30/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.00970	1.01158			0
30/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.15680	1.15868			0
30/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
30/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.24482	1.24652			0
30/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.36442	1.36612			0
30/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.24067	1.24237			0
30/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.37027	1.37197			0
30/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.23652	1.23823			0
30/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.37612	1.37783			0
30/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
30/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
30/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00314	0.00318			0
30/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00094	0.00098			0
30/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00016	0.00019			0
30/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00796	0.00799			0
30/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
30/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01488	0.01489			0
30/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00028	0.00029			0
30/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00727	0.00729			0
30/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00267	0.00269			0
30/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00298	0.00300			0
30/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00838	0.00840			0
30/08/2019	¥ / 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
30/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01062	0.01064			0
30/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00342	0.00344			0
30/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00594	0.00596			0
30/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00874	0.00876			0
30/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00316	0.00318			0
30/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01596	0.01598			0
30/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
30/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85728	0.85816			0
30/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00488	0.00576			0
30/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.64117	0.64336			0
30/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.01877	0.02096			0
30/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00321	0.00391			0
30/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30081	1.30151			0
30/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00309	0.00377			0
30/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31069	1.31137			0
30/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00297	0.00364			0
30/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32057	1.32124			0
30/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00044	0.00059			0
30/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79804	1.79819			0
30/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00010	0.00015			0
30/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12770	2.12775			0
30/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
30/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04071	3.04080			0
30/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00181	0.00190			0
30/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68299	2.68315			0
30/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00409	0.00425			0
30/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54445	2.54464			0
30/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00555	0.00574			0
30/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.17944	1.18087			0
30/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.11054	0.11197			0
30/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.06238	1.06400			0
30/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.14348	0.14510			0
30/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.85220	0.85421			0
30/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.23330	0.23531			0
30/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.17272	0.17475			0
30/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.41382	1.41585			0
30/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.17117	0.17319			0
30/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.42227	1.42429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.16964	0.17166			0
30/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.43074	1.43276			0
30/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.03412	0.03495			0
30/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.05522	3.05605			0
30/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.03382	0.03465			0
30/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.06492	3.06575			0
30/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01597	0.01646			0
30/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86707	3.86756			0
30/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
30/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.81652	0.81842			0
30/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.48912	0.49102			0
30/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.69290	0.69490			0
30/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.62550	0.62750			0
30/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.65407	0.65610			0
30/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.67667	0.67870			0
30/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.62528	0.62731			0
30/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.71787	0.71991			0
30/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
30/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34146	0.34321			0
30/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.69516	1.69691			0
30/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.33954	0.34128			0
30/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.70324	1.70498			0
30/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33763	0.33937			0
30/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.71133	1.71307			0
30/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
30/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00752	0.00854			0
30/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.43652	0.43754			0
30/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00700	0.00798			0
30/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.44600	0.44698			0
30/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00651	0.00745			0
30/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.45551	0.45645			0
30/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
30/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.11726	0.11838			0
30/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.55096	0.55208			0
30/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.11506	0.11616			0
30/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.55876	0.55986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.11289	0.11399			0
30/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.56659	0.56769			0
30/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09501	0.09605			0
30/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.63871	0.63975			0
30/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
30/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21493	0.21584			0
30/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66173	0.66264			0
30/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.21231	0.21321			0
30/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.66911	0.67001			0
30/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20971	0.21062			0
30/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.67651	0.67742			0
30/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
30/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.00926	0.01051			0
30/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.51696	0.51821			0
30/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00872	0.00992			0
30/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.52642	0.52762			0
30/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00821	0.00937			0
30/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.53591	0.53707			0
30/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
30/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.13775	0.13907			0
30/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.65745	0.65877			0
30/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.13556	0.13687			0
30/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.66526	0.66657			0
30/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13340	0.13471			0
30/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.67310	0.67441			0
30/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
30/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.25324	0.25431			0
30/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77294	0.77401			0
30/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.25061	0.25167			0
30/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78031	0.78137			0
30/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.24801	0.24907			0
30/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78771	0.78877			0
30/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
30/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00263	0.00322			0
30/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18423	1.18482			0
30/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00252	0.00309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19412	1.19469			0
30/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00242	0.00297			0
30/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20402	1.20457			0
30/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
30/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.15201	0.15384			0
30/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.32891	1.33074			0
30/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.15053	0.15235			0
30/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.33743	1.33925			0
30/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.14906	0.15087			0
30/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.34596	1.34777			0
30/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
30/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.26865	0.27020			0
30/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.81125	1.81280			0
30/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26698	0.26852			0
30/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.81958	1.82112			0
30/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26531	0.26686			0
30/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.82791	1.82946			0
30/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
30/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11268	0.11282			0
30/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00078	0.00092			0
30/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10307	0.10325			0
30/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00117	0.00135			0
30/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09362	0.09385			0
30/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00172	0.00195			0
30/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
30/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13492	0.13514			0
30/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02022	0.02044			0
30/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12760	0.12783			0
30/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02290	0.02313			0
30/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12051	0.12075			0
30/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02581	0.02605			0
30/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
30/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00018	0.00022			0
30/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17188	0.17192			0
30/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00012	0.00016			0
30/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18182	0.18186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00009	0.00011			0
30/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19179	0.19181			0
30/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
30/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00637	0.00649			0
30/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28687	0.28699			0
30/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00577	0.00590			0
30/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29627	0.29640			0
30/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00523	0.00535			0
30/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30573	0.30585			0
30/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
30/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01968	0.01984			0
30/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32468	0.32484			0
30/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01867	0.01882			0
30/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33367	0.33382			0
30/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01771	0.01785			0
30/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34271	0.34285			0
30/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
30/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.05993	0.06035			0
30/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00503	0.00545			0
30/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05199	0.05248			0
30/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00709	0.00758			0
30/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04460	0.04516			0
30/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.00970	0.01026			0
30/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
30/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09208	0.09234			0
30/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03398	0.03424			0
30/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08622	0.08648			0
30/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03812	0.03838			0
30/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08063	0.08091			0
30/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04253	0.04281			0
30/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
30/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
30/08/2019	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
30/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
30/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
30/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
30/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.07045	0.07339			0
30/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.15155	0.15449			0
30/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.06696	0.06987			0
30/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.15806	0.16097			0
30/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.06361	0.06649			0
30/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.16471	0.16759			0
30/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
30/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.11902	0.12016			0
30/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.57672	0.57786			0
30/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.11683	0.11797			0
30/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.58453	0.58567			0
30/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.11468	0.11581			0
30/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.59238	0.59351			0
30/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
30/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21053	0.21145			0
30/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.70643	0.70735			0
30/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.20806	0.20898			0
30/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.71396	0.71488			0
30/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.20562	0.20654			0
30/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72152	0.72244			0
30/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
30/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
30/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
30/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
30/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
30/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
30/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
30/08/2019	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
30/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
30/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
30/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
30/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
30/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
30/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
30/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
30/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
30/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.26229	0.26464			0
30/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.03289	0.03524			0
30/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.25454	0.25697			0
30/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.03514	0.03757			0
30/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.24691	0.24940			0
30/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.03751	0.04000			0
30/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
30/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.41749	0.41881			0
30/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.19379	0.19511			0
30/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.41173	0.41306			0
30/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.19803	0.19936			0
30/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.40603	0.40737			0
30/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.20233	0.20367			0
30/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
30/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01063	0.01145			0
30/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.10403	0.10485			0
30/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00889	0.00964			0
30/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11229	0.11304			0
30/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00746	0.00814			0
30/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12086	0.12154			0
30/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
30/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05232	0.05276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18262	0.18306			0
30/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04952	0.04995			0
30/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.18982	0.19025			0
30/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04684	0.04726			0
30/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19714	0.19756			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00