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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/08/2019 TO: 12/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	\$ / R On 13-August-19			Any day expiry	14.53270	14.53270			0
12/08/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.07572	0.12805			0
12/08/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.02302	0.07535			0
12/08/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
12/08/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.81730	1.81730			0
12/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
12/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56311	1.56313			0
12/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00001	0.00003			0
12/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.41885	0.43336			0
12/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.05575	0.07026			0
12/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.38139	0.39715			0
12/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.06829	0.08405			0
12/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.01032	0.01676			0
12/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.96722	0.97366			0
12/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00048	0.00126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76738	1.76816			0
12/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00011	0.00036			0
12/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13701	2.13726			0
12/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
12/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27884	1.27920			0
12/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00024	0.00060			0
12/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.17568	0.19387			0
12/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.27348	0.29167			0
12/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
12/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
12/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
12/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.19191	0.20753			0
12/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.35331	0.36893			0
12/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
12/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
12/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09405	2.09410			0
12/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00005	0.00010			0
12/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72427	1.72449			0
12/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00027	0.00049			0
12/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57455	1.57492			0
12/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00055	0.00092			0
12/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44499	1.44558			0
12/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00099	0.00158			0
12/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34585	1.34679			0
12/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00185	0.00279			0
12/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21788	1.21951			0
12/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00388	0.00551			0
12/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15933	1.16139			0
12/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00533	0.00739			0
12/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14961	1.15175			0
12/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00561	0.00775			0
12/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13991	1.14212			0
12/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00591	0.00812			0
12/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.00563	1.00914			0
12/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.01163	0.01514			0
12/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95855	0.96262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.01455	0.01862			0
12/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.91205	0.91671			0
12/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.01805	0.02271			0
12/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.86620	0.87151			0
12/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.02220	0.02751			0
12/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.84806	0.85363			0
12/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.02406	0.02963			0
12/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.82109	0.82706			0
12/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.02709	0.03306			0
12/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.73367	0.74110			0
12/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.03967	0.04710			0
12/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.72516	0.73275			0
12/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.04116	0.04875			0
12/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.71670	0.72444			0
12/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.04270	0.05044			0
12/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.67506	0.68357			0
12/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.05106	0.05957			0
12/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.65061	0.65959			0
12/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.05661	0.06559			0
12/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.61870	0.62829			0
12/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.06470	0.07429			0
12/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.57994	0.59028			0
12/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.07594	0.08628			0
12/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.55731	0.56809			0
12/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.08331	0.09409			0
12/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.54250	0.55356			0
12/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.08850	0.09956			0
12/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.49241	0.50441			0
12/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.10841	0.12041			0
12/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.47180	0.48418			0
12/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.11780	0.13018			0
12/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.46505	0.47755			0
12/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.12105	0.13355			0
12/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.43218	0.44525			0
12/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.13818	0.15125			0
12/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.41318	0.42656			0
12/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.14918	0.16256			0
12/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.39472	0.40839			0
12/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.16072	0.17439			0
12/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.33718	0.35162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.20318	0.21762			0
12/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.31587	0.33054			0
12/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.22187	0.23654			0
12/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.24497	0.26004			0
12/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.30097	0.31604			0
12/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.22452	0.23960			0
12/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.33052	0.34560			0
12/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.21673	0.23179			0
12/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.34273	0.35779			0
12/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.20546	0.22047			0
12/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.36146	0.37647			0
12/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.18102	0.19581			0
12/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.40702	0.42181			0
12/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.17130	0.18597			0
12/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.42730	0.44197			0
12/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.12910	0.14286			0
12/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.53510	0.54886			0
12/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.12183	0.13537			0
12/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.55783	0.57137			0
12/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.09435	0.10677			0
12/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.66035	0.67277			0
12/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.06033	0.07060			0
12/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.84633	0.85660			0
12/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.05327	0.06295			0
12/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.89927	0.90895			0
12/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.04601	0.05500			0
12/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.96201	0.97100			0
12/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.04230	0.05090			0
12/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.99830	1.00690			0
12/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.04141	0.04992			0
12/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.00741	1.01592			0
12/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.03647	0.04441			0
12/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.06247	1.07041			0
12/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.02134	0.02716			0
12/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.29734	1.30316			0
12/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00358	0.00533			0
12/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06958	2.07133			0
12/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00350	0.00522			0
12/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07950	2.08122			0
12/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00125	0.00205			0

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12/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52725	2.52805			0
12/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00109	0.00181			0
12/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58709	2.58781			0
12/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00098	0.00164			0
12/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63698	2.63764			0
12/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00038	0.00069			0
12/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04638	3.04669			0
12/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00022	0.00043			0
12/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25622	3.25643			0
12/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00018	0.00035			0
12/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33618	3.33635			0
12/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00008	0.00016			0
12/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67608	3.67616			0
12/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00007	0.00016			0
12/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69607	3.69616			0
12/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00005	0.00010			0
12/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87605	3.87610			0
12/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00003	0.00008			0
12/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00603	4.00608			0
12/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00003	0.00007			0
12/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03603	4.03607			0
12/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00003	0.00007			0
12/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07603	4.07607			0
12/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00001			0
12/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72601			0
12/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
12/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62148	1.62223			0
12/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00208	0.00283			0
12/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30215	1.30427			0
12/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00915	0.01127			0
12/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.55762	0.56808			0
12/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.13822	0.14868			0
12/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.52458	0.53549			0
12/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.15518	0.16609			0
12/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.06144	0.06962			0
12/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.12204	1.13022			0
12/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.01523	0.01879			0
12/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.89583	1.89939			0
12/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00773	0.00997			0

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12/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27833	2.28057			0
12/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
12/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68531	1.68685			0
12/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.01011	0.01165			0
12/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31584	1.31908			0
12/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.03064	0.03388			0
12/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.67257	0.68114			0
12/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.19737	0.20594			0
12/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.64111	0.64995			0
12/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.21591	0.22475			0
12/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.10793	0.11556			0
12/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.30273	1.31036			0
12/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.04067	0.04519			0
12/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.06547	2.06999			0
12/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.02577	0.02916			0
12/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.44057	2.44396			0
12/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
12/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74830	1.75027			0
12/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.02120	0.02317			0
12/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.76955	0.77707			0
12/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24245	0.24997			0
12/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.73895	0.74667			0
12/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.26185	0.26957			0
12/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.14973	0.15692			0
12/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.45263	1.45982			0
12/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.06840	0.07328			0
12/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.21130	2.21618			0
12/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.04786	0.05181			0
12/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.58076	2.58471			0
12/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
12/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.35317	1.35693			0
12/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.06067	0.06443			0
12/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.46052	0.46937			0
12/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.56432	0.57317			0
12/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
12/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86390	2.86411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00130	0.00151			0
12/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90295	1.90468			0
12/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.02035	0.02208			0
12/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.78001	1.78213			0
12/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02741	0.02953			0
12/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.75191	1.75411			0
12/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02931	0.03151			0
12/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.20009	1.20490			0
12/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.10749	0.11230			0
12/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.09062	1.09608			0
12/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.13802	0.14348			0
12/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.98680	0.99286			0
12/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.17420	0.18026			0
12/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.94411	0.95043			0
12/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.19151	0.19783			0
12/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.89712	0.90373			0
12/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.21452	0.22113			0
12/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.89054	0.89720			0
12/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.21794	0.22460			0
12/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.87749	0.88423			0
12/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.22489	0.23163			0
12/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.87101	0.87780			0
12/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.22841	0.23520			0
12/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.86457	0.87140			0
12/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.23197	0.23880			0
12/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.69261	0.70043			0
12/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.35001	0.35783			0
12/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21787	0.22553			0
12/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.26527	1.27293			0
12/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21605	0.22368			0
12/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.27345	1.28108			0
12/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21423	0.22185			0
12/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.28163	1.28925			0
12/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.16526	0.17220			0
12/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.54266	1.54960			0
12/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.15592	0.16270			0
12/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.60332	1.61010			0
12/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.14960	0.15626			0
12/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.64700	1.65366			0
12/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.13719	0.14360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.73459	1.74100			0
12/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.13483	0.14119			0
12/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.75223	1.75859			0
12/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.11544	0.12135			0
12/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.91284	1.91875			0
12/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.08932	0.09450			0
12/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.18672	2.19190			0
12/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.07934	0.08420			0
12/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.31674	2.32160			0
12/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.07737	0.08216			0
12/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.34477	2.34956			0
12/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.05735	0.06138			0
12/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.68475	2.68878			0
12/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00515	0.00589			0
12/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25255	5.25329			0
12/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
12/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81981	1.82199			0
12/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03441	0.03659			0
12/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.39227	1.39624			0
12/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.09317	0.09714			0
12/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.86780	0.87448			0
12/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.28240	0.28908			0
12/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.83774	0.84459			0
12/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.30234	0.30919			0
12/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.18932	0.19603			0
12/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.61392	1.62063			0
12/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.09869	0.10364			0
12/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.36329	2.36824			0
12/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.07362	0.07783			0
12/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.72822	2.73243			0
12/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
12/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.42844	1.43250			0
12/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.12604	0.13010			0
12/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
12/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.73683	0.74355			0
12/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.62173	0.62845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
12/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.47098	1.47503			0
12/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.16038	0.16443			0
12/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
12/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.02003	3.02034			0
12/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00413	0.00444			0
12/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02543	2.02759			0
12/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05953	0.06169			0
12/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93809	1.94052			0
12/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.07219	0.07462			0
12/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82734	1.83015			0
12/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.09144	0.09425			0
12/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.36530	1.36980			0
12/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.21940	0.22390			0
12/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.20523	1.21029			0
12/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.28933	0.29439			0
12/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.96916	0.97504			0
12/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.44326	0.44914			0
12/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.91113	0.91721			0
12/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.49523	0.50131			0
12/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.83695	0.84325			0
12/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.57105	0.57735			0
12/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.48285	0.48956			0
12/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.16695	1.17366			0
12/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.48005	0.48675			0
12/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.17415	1.18085			0
12/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.47727	0.48396			0
12/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.18137	1.18806			0
12/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.27495	0.28087			0
12/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.94905	1.95497			0
12/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.24413	0.24980			0
12/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.12823	2.13390			0
12/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.21470	0.22009			0
12/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.32880	2.33419			0
12/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.14790	0.15245			0
12/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.95200	2.95655			0
12/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.13677	0.14115			0
12/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.09087	3.09525			0

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12/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
12/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.51289	1.51692			0
12/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.19569	0.19972			0
12/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
12/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.54579	1.54980			0
12/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.22709	0.23110			0
12/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
12/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59980	1.60374			0
12/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26380	0.26774			0
12/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
12/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21373	3.21444			0
12/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01793	0.01864			0
12/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.29177	1.29654			0
12/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.44597	0.45074			0
12/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85431	0.86009			0
12/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.91851	0.92429			0
12/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.85038	0.85616			0
12/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.92458	0.93036			0
12/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84646	0.85225			0
12/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.93066	0.93645			0
12/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.33452	0.33974			0
12/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.49872	2.50394			0
12/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
12/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88892	0.89445			0
12/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.07212	1.07765			0
12/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
12/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.01521	1.02042			0
12/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.07481	1.08002			0
12/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.01133	1.01655			0
12/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.08093	1.08615			0
12/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.00746	1.01268			0
12/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.08706	1.09228			0
12/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
12/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.22850	0.24358			0
12/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.32450	0.33958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.22452	0.23960			0
12/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.33052	0.34560			0
12/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.22060	0.23566			0
12/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.33660	0.35166			0
12/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
12/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.93729	0.94364			0
12/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.19469	0.20104			0
12/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.93051	0.93691			0
12/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.19791	0.20431			0
12/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.92376	0.93021			0
12/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.20116	0.20761			0
12/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
12/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.83220	0.83852			0
12/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.57630	0.58262			0
12/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.82748	0.83381			0
12/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.58158	0.58791			0
12/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.82278	0.82912			0
12/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.58688	0.59322			0
12/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
12/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.79782	0.80957			0
12/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.07692	0.08867			0
12/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.42256	0.44016			0
12/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.24166	0.25926			0
12/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.41689	0.43454			0
12/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.24599	0.26364			0
12/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.41126	0.42896			0
12/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.25036	0.26806			0
12/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.25903	0.27720			0
12/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.41813	0.43630			0
12/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
12/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.92112	0.93068			0
12/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.40002	0.40958			0
12/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.39287	0.40299			0
12/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.07177	1.08189			0
12/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.38990	0.40001			0
12/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.07880	1.08891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.38695	0.39704			0
12/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.08585	1.09594			0
12/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.06979	0.07455			0
12/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.92869	2.93345			0
12/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
12/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.18016	1.18779			0
12/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.60496	0.61259			0
12/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.61928	0.62745			0
12/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.33408	1.34225			0
12/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.61608	0.62424			0
12/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.34088	1.34904			0
12/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.61289	0.62105			0
12/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.34769	1.35585			0
12/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
12/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.05129	1.05855			0
12/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.17839	1.18565			0
12/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.04714	1.05440			0
12/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.18424	1.19150			0
12/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.04300	1.05027			0
12/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.19010	1.19737			0
12/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
12/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.27517	1.28182			0
12/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.39477	1.40142			0
12/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.27103	1.27769			0
12/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.40063	1.40729			0
12/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.26690	1.27356			0
12/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.40650	1.41316			0
12/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
12/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01222	0.01223			0
12/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00002	0.00003			0
12/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00387	0.00401			0
12/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00167	0.00181			0
12/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00060	0.00070			0
12/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00840	0.00850			0
12/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
12/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01499	0.01502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00039	0.00042			0
12/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00762	0.00769			0
12/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00302	0.00309			0
12/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00338	0.00347			0
12/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00878	0.00887			0
12/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
12/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01088	0.01093			0
12/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00368	0.00373			0
12/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00626	0.00633			0
12/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00906	0.00913			0
12/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00345	0.00352			0
12/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01625	0.01632			0
12/08/2019	€ / R On 14-August-19			Any day expiry	16.36110	16.36110			0
12/08/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.33228	0.34720			0
12/08/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00118	0.01610			0
12/08/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.14352	0.18500			0
12/08/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.02242	0.06390			0
12/08/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.00001	0.00274			0
12/08/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.64891	0.65164			0
12/08/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
12/08/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.28890	3.28890			0
12/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
12/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.87993	0.88611			0
12/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.02753	0.03371			0
12/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.68380	0.69342			0
12/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.06140	0.07102			0
12/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.02456	0.03102			0
12/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.32216	1.32862			0
12/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.02405	0.03044			0
12/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.33165	1.33804			0
12/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.02356	0.02986			0
12/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.34116	1.34746			0
12/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00834	0.01155			0
12/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80594	1.80915			0
12/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00390	0.00577			0
12/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13150	2.13337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
12/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04250	3.04300			0
12/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00360	0.00410			0
12/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68623	2.68709			0
12/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00733	0.00819			0
12/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54847	2.54951			0
12/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00957	0.01061			0
12/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.20495	1.21056			0
12/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.13605	0.14166			0
12/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.09115	1.09742			0
12/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.17225	0.17852			0
12/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.88722	0.89473			0
12/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.26832	0.27583			0
12/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.20873	0.21659			0
12/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.44983	1.45769			0
12/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.20707	0.21491			0
12/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.45817	1.46601			0
12/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.20543	0.21324			0
12/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.46653	1.47434			0
12/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.05004	0.05383			0
12/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.07114	3.07493			0
12/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04965	0.05342			0
12/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.08075	3.08452			0
12/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02579	0.02825			0
12/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87689	3.87935			0
12/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
12/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.85000	0.85723			0
12/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.52260	0.52983			0
12/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.72804	0.73561			0
12/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.66064	0.66821			0
12/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.68960	0.69725			0
12/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.71220	0.71985			0
12/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.66103	0.66874			0
12/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.75363	0.76134			0
12/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
12/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.37257	0.37937			0
12/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.72627	1.73307			0
12/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.37059	0.37739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.73429	1.74109			0
12/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.36864	0.37542			0
12/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.74234	1.74912			0
12/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
12/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.02909	0.03425			0
12/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.45809	0.46325			0
12/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.02791	0.03297			0
12/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.46691	0.47197			0
12/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.02678	0.03174			0
12/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.47578	0.48074			0
12/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
12/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.13684	0.14105			0
12/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.57054	0.57475			0
12/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.13453	0.13872			0
12/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.57823	0.58242			0
12/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13225	0.13643			0
12/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.58595	0.59013			0
12/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.11335	0.11733			0
12/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.65705	0.66103			0
12/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
12/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.23098	0.23447			0
12/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.67778	0.68127			0
12/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.22832	0.23180			0
12/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.68512	0.68860			0
12/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.22569	0.22916			0
12/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.69249	0.69596			0
12/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
12/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.03537	0.04159			0
12/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.54307	0.54929			0
12/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.03418	0.04029			0
12/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.55188	0.55799			0
12/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.03302	0.03903			0
12/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.56072	0.56673			0
12/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
12/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16089	0.16588			0
12/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.68059	0.68558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15860	0.16357			0
12/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.68830	0.69327			0
12/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15634	0.16128			0
12/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.69604	0.70098			0
12/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
12/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.27207	0.27617			0
12/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.79177	0.79587			0
12/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.26940	0.27349			0
12/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.79910	0.80319			0
12/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.26677	0.27085			0
12/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.80647	0.81055			0
12/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
12/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.02094	0.02656			0
12/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.20254	1.20816			0
12/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.02046	0.02600			0
12/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.21206	1.21760			0
12/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.01999	0.02545			0
12/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.22159	1.22705			0
12/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
12/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.18453	0.19163			0
12/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.36143	1.36853			0
12/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.18292	0.19001			0
12/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.36982	1.37691			0
12/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.18134	0.18840			0
12/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.37824	1.38530			0
12/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
12/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29627	0.30233			0
12/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.83887	1.84493			0
12/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.29454	0.30059			0
12/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.84714	1.85319			0
12/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.29282	0.29885			0
12/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.85542	1.86145			0
12/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
12/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11601	0.11690			0
12/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00411	0.00500			0
12/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10710	0.10811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00520	0.00621			0
12/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09842	0.09956			0
12/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00652	0.00766			0
12/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
12/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13881	0.13965			0
12/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02411	0.02495			0
12/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13169	0.13258			0
12/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02699	0.02788			0
12/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12480	0.12573			0
12/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.03010	0.03103			0
12/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
12/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00189	0.00247			0
12/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17359	0.17417			0
12/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00156	0.00207			0
12/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18326	0.18377			0
12/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00127	0.00172			0
12/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19297	0.19342			0
12/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
12/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00878	0.00933			0
12/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28928	0.28983			0
12/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00805	0.00858			0
12/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29855	0.29908			0
12/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00738	0.00788			0
12/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30788	0.30838			0
12/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
12/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02249	0.02311			0
12/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32749	0.32811			0
12/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02140	0.02201			0
12/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33640	0.33701			0
12/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.02037	0.02096			0
12/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34537	0.34596			0
12/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
12/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06705	0.06851			0
12/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01215	0.01361			0
12/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.06002	0.06160			0
12/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01512	0.01670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05344	0.05513			0
12/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01854	0.02023			0
12/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
12/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09656	0.09751			0
12/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03846	0.03941			0
12/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09085	0.09183			0
12/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04275	0.04373			0
12/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08540	0.08641			0
12/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04730	0.04831			0
12/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
12/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
12/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
12/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
12/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
12/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
12/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.11512	0.12340			0
12/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.19622	0.20450			0
12/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.11137	0.11962			0
12/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.20247	0.21072			0
12/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.10771	0.11594			0
12/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.20881	0.21704			0
12/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
12/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13914	0.14348			0
12/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.59684	0.60118			0
12/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13685	0.14116			0
12/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.60455	0.60886			0
12/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13459	0.13888			0
12/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.61229	0.61658			0
12/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
12/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.22683	0.23038			0
12/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72273	0.72628			0
12/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.22433	0.22787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.73023	0.73377			0
12/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.22185	0.22539			0
12/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73775	0.74129			0
12/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
12/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
12/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
12/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
12/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
12/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
12/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
12/08/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
12/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
12/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
12/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
12/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
12/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
12/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
12/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
12/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.30103	0.30871			0
12/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.07163	0.07931			0
12/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.29414	0.30193			0
12/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.07474	0.08253			0
12/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.28733	0.29524			0
12/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.07793	0.08584			0
12/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.44051	0.44541			0
12/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.21681	0.22171			0
12/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.43488	0.43981			0
12/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.22118	0.22611			0
12/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.42930	0.43425			0
12/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.22560	0.23055			0
12/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
12/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02438	0.02715			0
12/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11778	0.12055			0
12/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02181	0.02446			0
12/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12521	0.12786			0
12/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01959	0.02214			0
12/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13299	0.13554			0
12/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
12/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.06002	0.06167			0
12/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19032	0.19197			0
12/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05710	0.05872			0
12/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19740	0.19902			0
12/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05429	0.05590			0
12/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20459	0.20620			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00