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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/08/2019 TO: 20/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
20/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
20/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
20/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.38825	0.39213			0
20/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.02515	0.02903			0
20/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.34695	0.35146			0
20/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.03385	0.03836			0
20/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00163	0.00232			0
20/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95853	0.95922			0
20/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00001	0.00002			0
20/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76691	1.76692			0
20/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
20/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690			0
20/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
20/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27861	1.27862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00001	0.00002			0
20/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13394	0.13966			0
20/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.23174	0.23746			0
20/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
20/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
20/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
20/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.15762	0.16217			0
20/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.31902	0.32357			0
20/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
20/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
20/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09401	2.09401			0
20/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00001	0.00001			0
20/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72405	1.72407			0
20/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00005	0.00007			0
20/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57413	1.57416			0
20/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00013	0.00016			0
20/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44427	1.44433			0
20/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00027	0.00033			0
20/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34459	1.34470			0
20/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00059	0.00070			0
20/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21548	1.21572			0
20/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00148	0.00172			0
20/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15620	1.15651			0
20/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00220	0.00251			0
20/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14634	1.14667			0
20/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00234	0.00267			0
20/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13649	1.13684			0
20/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00249	0.00284			0
20/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99971	1.00036			0
20/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00571	0.00636			0
20/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.95151	0.95230			0
20/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00751	0.00830			0
20/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.90376	0.90470			0
20/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00976	0.01070			0
20/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.85655	0.85767			0
20/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.01255	0.01367			0
20/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.83783	0.83902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.01383	0.01502			0
20/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.80996	0.81127			0
20/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.01596	0.01727			0
20/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.71924	0.72099			0
20/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.02524	0.02699			0
20/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.71039	0.71219			0
20/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.02639	0.02819			0
20/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.70157	0.70342			0
20/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.02757	0.02942			0
20/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.65813	0.66022			0
20/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.03413	0.03622			0
20/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.63259	0.63483			0
20/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.03859	0.04083			0
20/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.59922	0.60166			0
20/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.04522	0.04766			0
20/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.55865	0.56135			0
20/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.05465	0.05735			0
20/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.53495	0.53781			0
20/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.06096	0.06381			0
20/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.51944	0.52239			0
20/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.06544	0.06839			0
20/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.46702	0.47030			0
20/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.08302	0.08630			0
20/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.44548	0.44889			0
20/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.09148	0.09489			0
20/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.43842	0.44188			0
20/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.09442	0.09788			0
20/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.40413	0.40779			0
20/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.11013	0.11379			0
20/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.38434	0.38812			0
20/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.12034	0.12412			0
20/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.36517	0.36905			0
20/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.13117	0.13505			0
20/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.30570	0.30986			0
20/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.17170	0.17586			0
20/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.28384	0.28808			0
20/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.18984	0.19408			0
20/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.21199	0.21636			0
20/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.26799	0.27236			0
20/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.19160	0.19595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.29760	0.30195			0
20/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.18389	0.18823			0
20/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.30989	0.31423			0
20/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.17278	0.17709			0
20/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.32878	0.33309			0
20/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.14895	0.15317			0
20/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.37495	0.37917			0
20/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.13960	0.14376			0
20/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.39560	0.39976			0
20/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.09987	0.10366			0
20/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.50587	0.50966			0
20/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.09322	0.09692			0
20/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.52922	0.53292			0
20/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.06865	0.07192			0
20/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.63465	0.63792			0
20/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.03999	0.04249			0
20/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.82599	0.82849			0
20/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.03437	0.03667			0
20/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.88037	0.88267			0
20/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.02874	0.03083			0
20/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.94474	0.94683			0
20/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.02593	0.02789			0
20/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.98193	0.98389			0
20/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.02527	0.02720			0
20/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.99127	0.99320			0
20/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.02163	0.02338			0
20/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.04763	1.04938			0
20/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.01117	0.01231			0
20/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.28717	1.28831			0
20/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00121	0.00143			0
20/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06721	2.06743			0
20/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00117	0.00139			0
20/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07717	2.07739			0
20/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00032	0.00040			0
20/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52632	2.52640			0
20/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00027	0.00034			0
20/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58627	2.58634			0
20/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00023	0.00029			0
20/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63623	2.63629			0
20/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00007	0.00009			0

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20/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04607	3.04609			0
20/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00004	0.00005			0
20/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25604	3.25605			0
20/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00003	0.00004			0
20/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33603	3.33604			0
20/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00001	0.00001			0
20/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67601	3.67601			0
20/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00001	0.00001			0
20/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69601	3.69601			0
20/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00001			0
20/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87601			0
20/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
20/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
20/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
20/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
20/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
20/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62037	1.62048			0
20/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00097	0.00108			0
20/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29848	1.29889			0
20/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00548	0.00589			0
20/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.53577	0.53857			0
20/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.11637	0.11917			0
20/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.50170	0.50464			0
20/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.13230	0.13524			0
20/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.04540	0.04737			0
20/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.10600	1.10797			0
20/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00905	0.00975			0
20/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88965	1.89035			0
20/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00411	0.00450			0
20/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27471	2.27510			0
20/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
20/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68254	1.68286			0
20/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00734	0.00766			0
20/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30960	1.31036			0

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20/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02440	0.02516			0
20/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.65492	0.65716			0
20/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.17972	0.18196			0
20/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.62286	0.62519			0
20/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.19766	0.19999			0
20/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.09265	0.09456			0
20/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.28745	1.28936			0
20/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.03205	0.03309			0
20/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.05685	2.05789			0
20/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01947	0.02022			0
20/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43427	2.43502			0
20/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
20/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74456	1.74501			0
20/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01746	0.01791			0
20/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.75418	0.75613			0
20/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.22708	0.22903			0
20/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.72315	0.72515			0
20/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.24605	0.24805			0
20/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.13527	0.13708			0
20/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.43817	1.43998			0
20/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.05886	0.06003			0
20/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.20176	2.20293			0
20/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.04023	0.04116			0
20/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57313	2.57406			0
20/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
20/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.34575	1.34667			0
20/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05325	0.05417			0
20/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.44234	0.44465			0
20/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.54614	0.54845			0
20/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
20/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86353	2.86357			0
20/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00093	0.00097			0
20/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89966	1.90006			0
20/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01706	0.01746			0
20/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77595	1.77644			0
20/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02335	0.02384			0
20/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74764	1.74816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02504	0.02556			0
20/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19044	1.19165			0
20/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.09784	0.09905			0
20/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.07963	1.08101			0
20/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.12703	0.12841			0
20/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.97451	0.97605			0
20/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.16191	0.16345			0
20/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.93130	0.93292			0
20/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.17870	0.18032			0
20/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.88366	0.88536			0
20/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.20106	0.20276			0
20/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.87699	0.87871			0
20/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.20439	0.20610			0
20/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.86377	0.86550			0
20/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.21117	0.21290			0
20/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.85721	0.85895			0
20/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.21461	0.21635			0
20/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.85068	0.85243			0
20/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.21808	0.21983			0
20/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.67662	0.67864			0
20/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.33402	0.33604			0
20/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.20236	0.20431			0
20/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.24976	1.25171			0
20/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20058	0.20253			0
20/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.25798	1.25993			0
20/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19881	0.20075			0
20/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.26621	1.26815			0
20/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.15131	0.15305			0
20/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.52871	1.53045			0
20/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.14232	0.14402			0
20/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.58972	1.59142			0
20/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.13624	0.13791			0
20/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.63364	1.63531			0
20/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.12436	0.12597			0
20/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.72176	1.72337			0
20/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.12212	0.12370			0
20/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.73952	1.74110			0
20/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.10368	0.10514			0
20/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.90108	1.90254			0
20/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.07909	0.08036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.17649	2.17776			0
20/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.06979	0.07097			0
20/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.30719	2.30837			0
20/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.06795	0.06912			0
20/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.33535	2.33652			0
20/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04951	0.05047			0
20/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.67691	2.67787			0
20/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00385	0.00400			0
20/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25125	5.25140			0
20/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
20/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81556	1.81609			0
20/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03016	0.03069			0
20/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.38436	1.38535			0
20/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.08526	0.08625			0
20/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.85419	0.85591			0
20/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26879	0.27051			0
20/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.82380	0.82557			0
20/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.28840	0.29017			0
20/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.17582	0.17751			0
20/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.60042	1.60211			0
20/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.08888	0.09010			0
20/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.35348	2.35470			0
20/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.06535	0.06637			0
20/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71995	2.72097			0
20/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
20/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.42031	1.42133			0
20/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.11791	0.11893			0
20/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
20/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.72319	0.72491			0
20/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.60809	0.60981			0
20/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
20/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46283	1.46385			0
20/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.15223	0.15325			0
20/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
20/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01945	3.01952			0
20/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00355	0.00362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02116	2.02169			0
20/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05526	0.05579			0
20/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93325	1.93385			0
20/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06735	0.06795			0
20/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.82173	1.82243			0
20/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08583	0.08653			0
20/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.35625	1.35739			0
20/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.21035	0.21149			0
20/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.19501	1.19630			0
20/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.27911	0.28040			0
20/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.95724	0.95874			0
20/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.43134	0.43284			0
20/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.89881	0.90037			0
20/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.48291	0.48447			0
20/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.82417	0.82578			0
20/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.55827	0.55988			0
20/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.46929	0.47099			0
20/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.15339	1.15509			0
20/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.46649	0.46820			0
20/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.16059	1.16230			0
20/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.46372	0.46542			0
20/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.16782	1.16952			0
20/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.26306	0.26455			0
20/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.93716	1.93865			0
20/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.23275	0.23418			0
20/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.11685	2.11828			0
20/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.20390	0.20525			0
20/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.31800	2.31935			0
20/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.13884	0.13997			0
20/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.94294	2.94407			0
20/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.12808	0.12916			0
20/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.08218	3.08326			0
20/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
20/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.50478	1.50580			0
20/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.18758	0.18860			0
20/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
20/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53775	1.53875			0
20/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.21905	0.22005			0

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20/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
20/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.59188	1.59287			0
20/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25588	0.25687			0
20/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
20/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21235	3.21252			0
20/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01655	0.01672			0
20/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.28215	1.28336			0
20/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.43635	0.43756			0
20/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84264	0.84411			0
20/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.90684	0.90831			0
20/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.83870	0.84017			0
20/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.91290	0.91437			0
20/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83477	0.83624			0
20/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.91897	0.92044			0
20/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.32404	0.32536			0
20/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.48824	2.48956			0
20/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
20/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87777	0.87917			0
20/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.06097	1.06237			0
20/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
20/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00471	1.00603			0
20/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.06431	1.06563			0
20/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.00083	1.00214			0
20/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.07043	1.07174			0
20/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.99694	0.99827			0
20/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.07654	1.07787			0
20/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
20/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.19555	0.19991			0
20/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.29155	0.29591			0
20/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.19160	0.19595			0
20/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.29760	0.30195			0
20/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.18771	0.19206			0
20/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.30371	0.30806			0
20/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
20/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.92438	0.92601			0

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20/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.18178	0.18341			0
20/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.91751	0.91915			0
20/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.18491	0.18655			0
20/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.91067	0.91232			0
20/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.18807	0.18972			0
20/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
20/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.81939	0.82101			0
20/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.56349	0.56511			0
20/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.81464	0.81626			0
20/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.56874	0.57036			0
20/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.80992	0.81154			0
20/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.57402	0.57564			0
20/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
20/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.77407	0.77704			0
20/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.05317	0.05614			0
20/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.38422	0.38929			0
20/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.20332	0.20839			0
20/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.37841	0.38349			0
20/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.20751	0.21259			0
20/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.37265	0.37775			0
20/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.21175	0.21685			0
20/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.21940	0.22464			0
20/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37850	0.38374			0
20/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
20/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.90156	0.90404			0
20/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.38046	0.38294			0
20/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.37220	0.37482			0
20/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.05110	1.05372			0
20/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.36927	0.37188			0
20/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.05817	1.06078			0
20/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.36635	0.36896			0
20/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.06525	1.06786			0
20/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.06052	0.06166			0
20/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.91942	2.92056			0
20/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
20/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.16470	1.16665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.58950	0.59145			0
20/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.60274	0.60482			0
20/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.31754	1.31962			0
20/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.59954	0.60163			0
20/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.32434	1.32643			0
20/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.59637	0.59845			0
20/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.33117	1.33325			0
20/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
20/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.03662	1.03847			0
20/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.16372	1.16557			0
20/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.03247	1.03431			0
20/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.16957	1.17141			0
20/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.02833	1.03017			0
20/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.17543	1.17727			0
20/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
20/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.26177	1.26345			0
20/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.38137	1.38305			0
20/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.25763	1.25931			0
20/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.38723	1.38891			0
20/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.25349	1.25517			0
20/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.39309	1.39477			0
20/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
20/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01221	0.01221			0
20/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
20/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00357	0.00361			0
20/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00137	0.00141			0
20/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00040	0.00042			0
20/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00820	0.00822			0
20/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
20/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01494	0.01495			0
20/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00034	0.00035			0
20/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00747	0.00748			0
20/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00287	0.00288			0
20/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00321	0.00323			0
20/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00861	0.00863			0
20/08/2019	¥ / 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
20/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01077	0.01078			0
20/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00357	0.00358			0
20/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00612	0.00614			0
20/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00892	0.00894			0
20/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00333	0.00334			0
20/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01613	0.01614			0
20/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
20/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.86848	0.86982			0
20/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.01608	0.01742			0
20/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.66443	0.66685			0
20/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.04203	0.04445			0
20/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.01314	0.01443			0
20/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.31074	1.31203			0
20/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.01280	0.01407			0
20/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.32040	1.32167			0
20/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.01248	0.01372			0
20/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.33008	1.33132			0
20/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00344	0.00393			0
20/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.80104	1.80153			0
20/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00133	0.00156			0
20/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12893	2.12916			0
20/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
20/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04162	3.04172			0
20/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00272	0.00282			0
20/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68467	2.68485			0
20/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00577	0.00595			0
20/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54655	2.54678			0
20/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00765	0.00788			0
20/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.19367	1.19508			0
20/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.12477	0.12618			0
20/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.07848	1.08008			0
20/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.15958	0.16118			0
20/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.87192	0.87385			0
20/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.25302	0.25495			0
20/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.19286	0.19485			0
20/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.43396	1.43595			0
20/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.19124	0.19323			0
20/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.44234	1.44433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.18965	0.19163			0
20/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.45075	1.45273			0
20/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04272	0.04361			0
20/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06382	3.06471			0
20/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.04237	0.04326			0
20/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07347	3.07436			0
20/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02117	0.02172			0
20/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87227	3.87282			0
20/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
20/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.83533	0.83718			0
20/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.50793	0.50978			0
20/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.71265	0.71459			0
20/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.64525	0.64719			0
20/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.67404	0.67600			0
20/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.69664	0.69860			0
20/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.64537	0.64735			0
20/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.73797	0.73995			0
20/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
20/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.35885	0.36057			0
20/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.71255	1.71427			0
20/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.35689	0.35861			0
20/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.72059	1.72232			0
20/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.35496	0.35668			0
20/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.72866	1.73038			0
20/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
20/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.01896	0.02020			0
20/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.44796	0.44920			0
20/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.01803	0.01924			0
20/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.45703	0.45824			0
20/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.01715	0.01832			0
20/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.46615	0.46732			0
20/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
20/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.12826	0.12935			0
20/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.56196	0.56305			0
20/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.12599	0.12707			0
20/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.56969	0.57077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12376	0.12483			0
20/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.57746	0.57853			0
20/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10529	0.10630			0
20/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.64899	0.65000			0
20/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
20/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.22392	0.22480			0
20/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.67072	0.67160			0
20/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.22127	0.22216			0
20/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67807	0.67896			0
20/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21866	0.21954			0
20/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.68546	0.68634			0
20/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
20/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.02314	0.02464			0
20/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.53084	0.53234			0
20/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.02219	0.02366			0
20/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.53989	0.54136			0
20/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.02128	0.02271			0
20/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.54898	0.55041			0
20/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
20/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15075	0.15203			0
20/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.67045	0.67173			0
20/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14850	0.14978			0
20/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.67820	0.67948			0
20/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14628	0.14755			0
20/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.68598	0.68725			0
20/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
20/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.26378	0.26483			0
20/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.78348	0.78453			0
20/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.26113	0.26217			0
20/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.79083	0.79187			0
20/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.25851	0.25955			0
20/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.79821	0.79925			0
20/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
20/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.01107	0.01219			0
20/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.19267	1.19379			0
20/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.01076	0.01185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.20236	1.20345			0
20/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.01046	0.01153			0
20/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21206	1.21313			0
20/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
20/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.17018	0.17199			0
20/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.34708	1.34889			0
20/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.16863	0.17042			0
20/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.35553	1.35732			0
20/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.16709	0.16888			0
20/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.36399	1.36578			0
20/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
20/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28406	0.28559			0
20/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.82666	1.82820			0
20/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28236	0.28388			0
20/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.83496	1.83648			0
20/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28066	0.28218			0
20/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.84326	1.84478			0
20/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
20/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11435	0.11455			0
20/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00245	0.00265			0
20/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10516	0.10539			0
20/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00326	0.00349			0
20/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09618	0.09645			0
20/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00428	0.00455			0
20/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
20/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13710	0.13731			0
20/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02240	0.02261			0
20/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12990	0.13012			0
20/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02520	0.02542			0
20/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12292	0.12316			0
20/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02822	0.02846			0
20/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
20/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00092	0.00103			0
20/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17262	0.17273			0
20/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00072	0.00081			0
20/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18242	0.18251			0

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20/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00056	0.00064			0
20/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19226	0.19234			0
20/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
20/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00768	0.00782			0
20/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28818	0.28832			0
20/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00702	0.00714			0
20/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29752	0.29764			0
20/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00640	0.00652			0
20/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30690	0.30702			0
20/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
20/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02124	0.02139			0
20/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32624	0.32639			0
20/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02018	0.02034			0
20/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33518	0.33534			0
20/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01918	0.01933			0
20/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34418	0.34433			0
20/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
20/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06400	0.06439			0
20/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00910	0.00949			0
20/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05665	0.05709			0
20/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01175	0.01219			0
20/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04980	0.05027			0
20/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01490	0.01537			0
20/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
20/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09461	0.09485			0
20/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03651	0.03675			0
20/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08883	0.08909			0
20/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04073	0.04099			0
20/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08332	0.08359			0
20/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04522	0.04549			0
20/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
20/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
20/08/2019	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
20/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
20/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
20/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
20/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09706	0.09945			0
20/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.17816	0.18055			0
20/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09339	0.09576			0
20/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.18449	0.18686			0
20/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08982	0.09218			0
20/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.19092	0.19328			0
20/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
20/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13032	0.13144			0
20/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58802	0.58914			0
20/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12807	0.12918			0
20/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.59577	0.59688			0
20/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12586	0.12696			0
20/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60356	0.60466			0
20/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
20/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21966	0.22056			0
20/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71556	0.71646			0
20/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.21717	0.21807			0
20/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72307	0.72397			0
20/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.21471	0.21560			0
20/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73061	0.73150			0
20/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
20/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
20/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
20/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
20/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
20/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
20/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
20/08/2019	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
20/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
20/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
20/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
20/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
20/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
20/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
20/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
20/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
20/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.28473	0.28684			0
20/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.05533	0.05744			0
20/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.27754	0.27970			0
20/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.05814	0.06030			0
20/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.27046	0.27265			0
20/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.06106	0.06325			0
20/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
20/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.43048	0.43175			0
20/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.20678	0.20805			0
20/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.42480	0.42608			0
20/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.21110	0.21238			0
20/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.41917	0.42045			0
20/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.21547	0.21675			0
20/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
20/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01854	0.01929			0
20/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11194	0.11269			0
20/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01626	0.01697			0
20/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11966	0.12037			0
20/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01431	0.01498			0
20/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12771	0.12838			0
20/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
20/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05666	0.05708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18696	0.18738			0
20/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05378	0.05420			0
20/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19408	0.19450			0
20/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05103	0.05144			0
20/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20133	0.20174			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00