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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/07/2019 TO: 10/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
10/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
10/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.06842	0.06987			0
10/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06142	0.06287			0
10/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00134	0.00155			0
10/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34184	0.34205			0
10/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00059	0.00070			0
10/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39109	0.39120			0
10/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
10/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
10/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
10/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71305	0.71306			0
10/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00005	0.00006			0
10/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
10/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
10/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82463	0.82464			0
10/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00003	0.00004			0
10/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00891	0.00928			0
10/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38431	0.38468			0
10/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00579	0.00607			0
10/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43119	0.43147			0
10/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
10/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
10/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
10/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
10/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.10450	0.10544			0
10/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09950	0.10044			0
10/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.11741	0.11843			0
10/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.11191	0.11293			0
10/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
10/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
10/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.12721	0.12816			0
10/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.12121	0.12216			0
10/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
10/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
10/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95002	0.95003			0
10/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00002	0.00003			0
10/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58215	0.58225			0
10/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00215	0.00225			0
10/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43826	0.43853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00826	0.00853			0
10/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32192	0.32241			0
10/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02192	0.02241			0
10/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24157	0.24223			0
10/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04157	0.04223			0
10/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.15386	0.15468			0
10/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.08386	0.08468			0
10/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.12082	0.12167			0
10/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.11082	0.11167			0
10/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.11580	0.11665			0
10/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.11580	0.11665			0
10/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.11091	0.11176			0
10/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12091	0.12176			0
10/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.05649	0.05724			0
10/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.20649	0.20724			0
10/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.04293	0.04360			0
10/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24293	0.24360			0
10/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03202	0.03262			0
10/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28202	0.28262			0
10/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02344	0.02395			0
10/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32344	0.32395			0
10/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02057	0.02105			0
10/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34057	0.34105			0
10/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01682	0.01725			0
10/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36682	0.36725			0
10/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00817	0.00844			0
10/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45817	0.45844			0
10/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00757	0.00782			0
10/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46757	0.46782			0
10/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00700	0.00725			0
10/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47700	0.47725			0
10/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00469	0.00488			0
10/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52469	0.52488			0
10/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00366	0.00381			0
10/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55366	0.55381			0
10/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00259	0.00271			0
10/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59259	0.59271			0
10/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00165	0.00174			0
10/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64165	0.64174			0
10/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00125	0.00132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67125	0.67132			0
10/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00103	0.00109			0
10/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69103	0.69109			0
10/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00052	0.00055			0
10/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76052	0.76055			0
10/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00038	0.00041			0
10/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79038	0.79041			0
10/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00034	0.00037			0
10/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80034	0.80037			0
10/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00020	0.00022			0
10/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85020	0.85022			0
10/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00014	0.00016			0
10/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88014	0.88016			0
10/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00010	0.00011			0
10/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91010	0.91011			0
10/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00003	0.00003			0
10/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01003	1.01003			0
10/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00002	0.00002			0
10/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05002	1.05002			0
10/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
10/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
10/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
10/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
10/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
10/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
10/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
10/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
10/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
10/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
10/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

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10/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
10/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
10/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
10/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
10/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
10/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
10/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
10/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
10/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
10/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
10/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
10/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
10/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
10/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
10/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
10/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
10/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
10/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
10/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
10/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
10/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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10/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
10/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
10/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96871	0.96872			0
10/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00011	0.00012			0
10/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.13138	0.13213			0
10/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12388	0.12463			0
10/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.04823	0.04887			0
10/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27963	0.28027			0
10/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.03733	0.03790			0
10/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31873	0.31930			0
10/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
10/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
10/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
10/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
10/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41926	0.41963			0
10/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02676	0.02713			0
10/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14988	0.15053			0
10/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14738	0.14803			0
10/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00245	0.00253			0
10/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80995	0.81003			0
10/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00172	0.00178			0
10/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85922	0.85928			0
10/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
10/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
10/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
10/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
10/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08239	1.08242			0
10/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00069	0.00072			0
10/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12307	0.12367			0
10/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24137	0.24197			0
10/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10472	0.10530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27302	0.27360			0
10/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
10/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
10/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
10/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
10/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16998	0.17056			0
10/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16798	0.16856			0
10/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18937	0.19001			0
10/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.18637	0.18701			0
10/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
10/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
10/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
10/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
10/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
10/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
10/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
10/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
10/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
10/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
10/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
10/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74002	1.74002			0
10/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00002	0.00002			0
10/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73002	1.73002			0
10/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00002	0.00002			0
10/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71003	1.71003			0
10/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00003	0.00003			0
10/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70003	1.70003			0
10/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00003	0.00003			0
10/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69003	1.69004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00003	0.00004			0
10/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40033	1.40034			0
10/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00033	0.00034			0
10/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21114	0.21180			0
10/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20114	0.20180			0
10/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20616	0.20682			0
10/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.20616	0.20682			0
10/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20127	0.20193			0
10/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21127	0.21193			0
10/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08619	0.08674			0
10/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40619	0.40674			0
10/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06915	0.06965			0
10/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45915	0.45965			0
10/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05868	0.05915			0
10/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49868	0.49915			0
10/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04154	0.04194			0
10/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58154	0.58194			0
10/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03866	0.03904			0
10/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59866	0.59904			0
10/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01941	0.01967			0
10/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75941	0.75967			0
10/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00519	0.00529			0
10/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04519	1.04529			0
10/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00260	0.00266			0
10/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18260	1.18266			0
10/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00223	0.00228			0
10/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21223	1.21228			0
10/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00030	0.00031			0
10/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57030	1.57031			0
10/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
10/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
10/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13797	1.13800			0
10/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00117	0.00120			0
10/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18939	0.18992			0
10/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18439	0.18492			0
10/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16515	0.16570			0
10/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22835	0.22890			0
10/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14406	0.14461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25726	0.25781			0
10/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
10/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
10/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
10/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
10/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
10/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20495	0.20544			0
10/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19995	0.20044			0
10/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
10/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23809	0.23859			0
10/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23309	0.23359			0
10/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
10/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21949	0.21995			0
10/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21649	0.21695			0
10/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
10/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
10/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
10/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
10/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
10/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84690	1.84691			0
10/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00020	0.00021			0
10/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61749	1.61751			0
10/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00079	0.00081			0
10/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23232	1.23239			0
10/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00562	0.00569			0
10/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12578	1.12588			0
10/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00908	0.00918			0
10/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98332	0.98347			0
10/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01662	0.01677			0
10/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26625	0.26677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24955	0.25007			0
10/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26126	0.26178			0
10/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25456	0.25508			0
10/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25633	0.25685			0
10/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25963	0.26015			0
10/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02137	0.02156			0
10/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99467	0.99486			0
10/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01048	0.01059			0
10/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19378	1.19389			0
10/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00446	0.00452			0
10/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41776	1.41782			0
10/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00022	0.00022			0
10/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10352	2.10352			0
10/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00010	0.00011			0
10/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25340	2.25341			0
10/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
10/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23652	0.23696			0
10/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22902	0.22946			0
10/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
10/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24762	0.24803			0
10/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24262	0.24303			0
10/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
10/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26414	0.26454			0
10/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25564	0.25604			0
10/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
10/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
10/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95100	0.95118			0
10/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03230	0.03248			0
10/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29543	0.29586			0
10/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28673	0.28716			0
10/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29050	0.29093			0
10/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29180	0.29223			0
10/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28563	0.28606			0
10/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29693	0.29736			0
10/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00087	0.00088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09217	2.09218			0
10/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
10/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31802	0.31843			0
10/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31102	0.31143			0
10/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
10/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33896	0.33935			0
10/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32706	0.32745			0
10/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33404	0.33442			0
10/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33214	0.33252			0
10/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32916	0.32955			0
10/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33726	0.33765			0
10/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
10/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.13158	0.13251			0
10/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.12158	0.12251			0
10/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.12656	0.12749			0
10/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.12656	0.12749			0
10/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.12167	0.12259			0
10/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.13167	0.13259			0
10/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
10/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86636	0.86648			0
10/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00636	0.00648			0
10/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85673	0.85684			0
10/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00673	0.00684			0
10/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84711	0.84723			0
10/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00711	0.00723			0
10/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
10/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24728	0.24776			0
10/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23728	0.23776			0
10/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24233	0.24281			0
10/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24233	0.24281			0
10/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23744	0.23793			0
10/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24744	0.24793			0
10/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
10/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56552	0.56598			0
10/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01552	0.01598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.16704	0.16822			0
10/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.15704	0.15822			0
10/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.16203	0.16322			0
10/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.16203	0.16322			0
10/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.15712	0.15831			0
10/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.16712	0.16831			0
10/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.04878	0.04964			0
10/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37878	0.37964			0
10/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
10/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21675	1.21688			0
10/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00675	0.00688			0
10/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.26524	0.26608			0
10/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.25524	0.25608			0
10/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26028	0.26111			0
10/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.26028	0.26111			0
10/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.25537	0.25621			0
10/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.26537	0.26621			0
10/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00015	0.00016			0
10/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17015	2.17016			0
10/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
10/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32839	1.32857			0
10/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01839	0.01857			0
10/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34519	0.34586			0
10/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.32519	0.32586			0
10/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34020	0.34087			0
10/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33020	0.33087			0
10/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33526	0.33593			0
10/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.33526	0.33593			0
10/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
10/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38879	0.38936			0
10/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37879	0.37936			0
10/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38387	0.38444			0
10/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38387	0.38444			0
10/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37898	0.37955			0
10/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38898	0.38955			0
10/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44538	0.44589			0
10/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43538	0.43589			0
10/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44047	0.44098			0
10/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44047	0.44098			0
10/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43560	0.43611			0
10/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44560	0.44611			0
10/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
10/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00112	0.00113			0
10/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00112	0.00113			0
10/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
10/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
10/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
10/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00170	0.00170			0
10/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00170	0.00170			0
10/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
10/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
10/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
10/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01008	0.01008			0
10/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00008	0.00008			0
10/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00231	0.00232			0
10/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00231	0.00232			0
10/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00012	0.00012			0
10/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01012	0.01012			0
10/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
10/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
10/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
10/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
10/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
10/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33046	0.33121			0
10/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.01536	0.01611			0
10/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
10/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
10/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
10/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
10/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.15953	0.16065			0
10/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.14673	0.14785			0
10/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.15449	0.15562			0
10/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.15169	0.15282			0
10/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.14956	0.15068			0
10/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.15676	0.15788			0
10/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01958	0.02010			0
10/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50678	0.50730			0
10/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00267	0.00280			0
10/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81987	0.82000			0
10/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
10/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
10/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
10/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
10/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
10/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
10/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
10/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87006	1.87006			0
10/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00006	0.00006			0
10/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.23995	0.24070			0
10/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.22995	0.23070			0
10/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.23498	0.23573			0
10/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.23498	0.23573			0
10/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23008	0.23083			0
10/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24008	0.24083			0
10/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00038	0.00039			0
10/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77038	1.77039			0
10/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00036	0.00037			0
10/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78036	1.78037			0
10/07/2019	€ / R On 13-December-19	20.62	C	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
10/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
10/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
10/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25407	0.25466			0
10/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25567	0.25626			0
10/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14697	0.14752			0
10/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40857	0.40912			0
10/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11902	0.11954			0
10/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47062	0.47114			0
10/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10022	0.10071			0
10/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52182	0.52231			0
10/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
10/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30967	0.31028			0
10/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29967	0.30028			0
10/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30472	0.30533			0
10/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30472	0.30533			0
10/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29983	0.30044			0
10/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30983	0.31044			0
10/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
10/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.09768	0.09836			0
10/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.08768	0.08836			0
10/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.09264	0.09332			0
10/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.09264	0.09332			0
10/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.08777	0.08845			0
10/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.09777	0.09845			0
10/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
10/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14713	0.14758			0
10/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13713	0.13758			0
10/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14214	0.14259			0
10/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14214	0.14259			0
10/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13726	0.13771			0
10/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14726	0.14771			0
10/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09832	0.09876			0
10/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19832	0.19876			0
10/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
10/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18753	0.18790			0
10/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17753	0.17790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18257	0.18294			0
10/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18257	0.18294			0
10/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17770	0.17806			0
10/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18770	0.18806			0
10/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
10/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.10310	0.10382			0
10/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.09310	0.09382			0
10/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.09806	0.09878			0
10/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.09806	0.09878			0
10/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.09319	0.09390			0
10/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.10319	0.10390			0
10/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
10/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15547	0.15595			0
10/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14547	0.14595			0
10/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15048	0.15096			0
10/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15048	0.15096			0
10/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14560	0.14608			0
10/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15560	0.15608			0
10/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
10/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19793	0.19831			0
10/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18793	0.18831			0
10/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19297	0.19336			0
10/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19297	0.19336			0
10/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18809	0.18848			0
10/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19809	0.19848			0
10/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
10/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.14010	0.14109			0
10/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.13010	0.13109			0
10/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.13508	0.13607			0
10/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.13508	0.13607			0
10/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.13019	0.13118			0
10/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.14019	0.14118			0
10/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
10/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.21309	0.21376			0
10/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.20309	0.20376			0
10/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20812	0.20878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.20812	0.20878			0
10/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20322	0.20389			0
10/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.21322	0.21389			0
10/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
10/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27946	0.28001			0
10/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26946	0.27001			0
10/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27452	0.27506			0
10/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27452	0.27506			0
10/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26963	0.27018			0
10/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27963	0.28018			0
10/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
10/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
10/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
10/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02592	0.02607			0
10/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01592	0.01607			0
10/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02058	0.02073			0
10/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02058	0.02073			0
10/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01600	0.01615			0
10/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02600	0.02615			0
10/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
10/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03830	0.03840			0
10/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02830	0.02840			0
10/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03312	0.03323			0
10/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03312	0.03323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02843	0.02853			0
10/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03843	0.03853			0
10/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
10/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04819	0.04827			0
10/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03819	0.03827			0
10/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04308	0.04317			0
10/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04308	0.04317			0
10/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03835	0.03844			0
10/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04835	0.04844			0
10/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
10/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02113	0.02124			0
10/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01113	0.01124			0
10/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01567	0.01578			0
10/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01567	0.01578			0
10/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01122	0.01133			0
10/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02122	0.02133			0
10/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
10/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02926	0.02934			0
10/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01926	0.01934			0
10/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02399	0.02407			0
10/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02399	0.02407			0
10/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01939	0.01946			0
10/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02939	0.02946			0
10/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
10/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
10/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
10/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
10/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
10/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
10/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08985	0.09048			0
10/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07985	0.08048			0
10/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08480	0.08543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08480	0.08543			0
10/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07994	0.08056			0
10/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08994	0.09056			0
10/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
10/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13996	0.14039			0
10/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12996	0.13039			0
10/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13496	0.13540			0
10/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13496	0.13540			0
10/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13009	0.13052			0
10/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14009	0.14052			0
10/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
10/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17862	0.17897			0
10/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16862	0.16897			0
10/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17366	0.17400			0
10/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17366	0.17400			0
10/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16878	0.16913			0
10/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17878	0.17913			0
10/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
10/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
10/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
10/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
10/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
10/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
10/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
10/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
10/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
10/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.09570	0.09637			0
10/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08570	0.08637			0
10/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09066	0.09132			0
10/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09066	0.09132			0
10/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.08579	0.08645			0
10/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09579	0.09645			0
10/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
10/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14413	0.14457			0
10/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13413	0.13457			0
10/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13914	0.13958			0
10/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13914	0.13958			0
10/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13426	0.13470			0
10/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14426	0.14470			0
10/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
10/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02558	0.02573			0
10/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01558	0.01573			0
10/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02023	0.02038			0
10/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02023	0.02038			0
10/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01567	0.01581			0
10/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02567	0.02581			0
10/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
10/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03506	0.03516			0
10/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02506	0.02516			0
10/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02986	0.02996			0
10/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02986	0.02996			0
10/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02519	0.02529			0
10/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03519	0.03529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00