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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/09/2019 TO: 09/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
09/09/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.03424	0.05954			0
09/09/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.19564	0.22093			0
09/09/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
09/09/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
09/09/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
09/09/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0
09/09/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57400	1.57400			0
09/09/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44400	1.44400			0
09/09/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34400	1.34400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21400	1.21400			0
09/09/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15400	1.15401			0
09/09/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00000	0.00001			0
09/09/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14400	1.14401			0
09/09/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00000	0.00001			0
09/09/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13400	1.13401			0
09/09/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00000	0.00001			0
09/09/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99401	0.99408			0
09/09/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00001	0.00008			0
09/09/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94401	0.94414			0
09/09/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00001	0.00014			0
09/09/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89403	0.89426			0
09/09/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00003	0.00026			0
09/09/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84407	0.84445			0
09/09/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00007	0.00045			0
09/09/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82409	0.82456			0
09/09/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00009	0.00056			0
09/09/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79413	0.79476			0
09/09/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00013	0.00076			0
09/09/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.69451	0.69604			0
09/09/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.00051	0.00204			0
09/09/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.68457	0.68624			0
09/09/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.00057	0.00224			0
09/09/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.67465	0.67646			0
09/09/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.00065	0.00246			0
09/09/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.62517	0.62784			0
09/09/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.00117	0.00384			0
09/09/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.59565	0.59894			0
09/09/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.00165	0.00494			0
09/09/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.55652	0.56083			0
09/09/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.00252	0.00683			0
09/09/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.50816	0.51400			0
09/09/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.00416	0.01000			0
09/09/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.47953	0.48642			0
09/09/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.00553	0.01242			0
09/09/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.46063	0.46828			0
09/09/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.00663	0.01428			0
09/09/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.39602	0.40661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.01202	0.02261			0
09/09/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.36922	0.38117			0
09/09/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.01522	0.02717			0
09/09/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.36043	0.37284			0
09/09/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.01643	0.02884			0
09/09/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.31764	0.33239			0
09/09/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.02364	0.03839			0
09/09/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.29301	0.30914			0
09/09/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.02901	0.04514			0
09/09/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.26926	0.28673			0
09/09/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.03526	0.05273			0
09/09/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.19730	0.21853			0
09/09/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.06330	0.08453			0
09/09/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.17193	0.19423			0
09/09/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.07793	0.10023			0
09/09/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.09572	0.11914			0
09/09/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.15172	0.17514			0
09/09/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.07688	0.09967			0
09/09/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.18288	0.20567			0
09/09/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.07019	0.09259			0
09/09/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.19619	0.21859			0
09/09/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.06100	0.08271			0
09/09/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.21700	0.23871			0
09/09/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.04322	0.06286			0
09/09/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.26922	0.28886			0
09/09/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.03701	0.05563			0
09/09/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.29301	0.31163			0
09/09/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.01601	0.02899			0
09/09/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.42201	0.43499			0
09/09/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.01338	0.02524			0
09/09/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.44938	0.46124			0
09/09/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00587	0.01349			0
09/09/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.57187	0.57949			0
09/09/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00126	0.00425			0
09/09/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.78726	0.79025			0
09/09/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00080	0.00304			0
09/09/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.84680	0.84904			0
09/09/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00047	0.00205			0
09/09/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.91647	0.91805			0
09/09/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00034	0.00162			0

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09/09/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.95634	0.95762			0
09/09/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00032	0.00153			0
09/09/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.96632	0.96753			0
09/09/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00020	0.00108			0
09/09/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.02620	1.02708			0
09/09/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00002	0.00023			0
09/09/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27602	1.27623			0
09/09/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06600	2.06600			0
09/09/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07600	2.07600			0
09/09/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52600	2.52600			0
09/09/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58600	2.58600			0
09/09/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63600	2.63600			0
09/09/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
09/09/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
09/09/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
09/09/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
09/09/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
09/09/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
09/09/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
09/09/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
09/09/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
09/09/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
09/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
09/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61942	1.61945			0

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09/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00002	0.00005			0
09/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29345	1.29380			0
09/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00045	0.00080			0
09/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.47466	0.48447			0
09/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.05526	0.06507			0
09/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.43640	0.44708			0
09/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.06700	0.07768			0
09/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.01076	0.01503			0
09/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.07136	1.07563			0
09/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00064	0.00121			0
09/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88124	1.88181			0
09/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00015	0.00034			0
09/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27075	2.27094			0
09/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
09/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67752	1.67808			0
09/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00232	0.00288			0
09/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.29616	1.29793			0
09/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01096	0.01273			0
09/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.60736	0.61484			0
09/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.13216	0.13964			0
09/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.57340	0.58122			0
09/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.14820	0.15602			0
09/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.05494	0.06049			0
09/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.24974	1.25529			0
09/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.01382	0.01618			0
09/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.03862	2.04098			0
09/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00716	0.00865			0
09/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42196	2.42345			0
09/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
09/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73651	1.73758			0
09/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00941	0.01048			0
09/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.71356	0.71987			0
09/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.18646	0.19277			0
09/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.68126	0.68778			0
09/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.20416	0.21068			0
09/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.09883	0.10430			0
09/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.40173	1.40720			0
09/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.03666	0.03980			0

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09/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.17956	2.18270			0
09/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.02319	0.02553			0
09/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.55609	2.55843			0
09/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
09/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.32798	1.33055			0
09/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.03548	0.03805			0
09/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.39367	0.40130			0
09/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.49747	0.50510			0
09/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
09/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86293	2.86299			0
09/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00033	0.00039			0
09/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89250	1.89346			0
09/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00990	0.01086			0
09/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76684	1.76809			0
09/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01424	0.01549			0
09/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73804	1.73937			0
09/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.01544	0.01677			0
09/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.16631	1.16992			0
09/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.07371	0.07732			0
09/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.05166	1.05590			0
09/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.09906	0.10329			0
09/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.94284	0.94767			0
09/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.13024	0.13507			0
09/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.89811	0.90320			0
09/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.14551	0.15060			0
09/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.84862	0.85401			0
09/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.16602	0.17141			0
09/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.84169	0.84713			0
09/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.16909	0.17453			0
09/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.82796	0.83347			0
09/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.17536	0.18087			0
09/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.82114	0.82670			0
09/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.17854	0.18410			0
09/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.81437	0.81997			0
09/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.18177	0.18737			0
09/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.63422	0.64083			0
09/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.29162	0.29823			0
09/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.16242	0.16852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.20982	1.21592			0
09/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.16078	0.16685			0
09/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.21818	1.22425			0
09/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.15915	0.16520			0
09/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.22655	1.23260			0
09/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.11609	0.12139			0
09/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.49349	1.49879			0
09/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.10813	0.11326			0
09/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.55553	1.56066			0
09/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.10279	0.10780			0
09/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.60019	1.60520			0
09/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.09248	0.09723			0
09/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.68988	1.69463			0
09/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.09055	0.09524			0
09/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.70795	1.71264			0
09/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.07486	0.07911			0
09/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.87226	1.87651			0
09/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.05460	0.05815			0
09/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.15200	2.15555			0
09/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.04717	0.05042			0
09/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.28457	2.28782			0
09/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.04572	0.04891			0
09/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.31312	2.31631			0
09/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.03153	0.03406			0
09/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.65893	2.66146			0
09/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00155	0.00181			0
09/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24895	5.24921			0
09/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
09/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.80576	1.80715			0
09/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02036	0.02175			0
09/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.36481	1.36771			0
09/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.06571	0.06861			0
09/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.81870	0.82417			0
09/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23330	0.23877			0
09/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.78735	0.79298			0
09/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25195	0.25758			0
09/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.14164	0.14680			0
09/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.56624	1.57140			0
09/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.06520	0.06866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.32980	2.33326			0
09/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.04585	0.04865			0
09/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.70045	2.70325			0
09/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
09/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.39997	1.40302			0
09/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.09757	0.10062			0
09/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
09/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.68777	0.69321			0
09/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.57267	0.57811			0
09/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
09/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.44233	1.44541			0
09/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.13173	0.13481			0
09/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
09/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01822	3.01838			0
09/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00232	0.00248			0
09/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01083	2.01235			0
09/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.04493	0.04645			0
09/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92145	1.92319			0
09/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.05555	0.05729			0
09/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.80791	1.80996			0
09/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.07201	0.07406			0
09/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.33327	1.33675			0
09/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.18737	0.19085			0
09/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.16888	1.17286			0
09/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.25298	0.25696			0
09/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.92650	0.93120			0
09/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.40060	0.40530			0
09/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.86700	0.87187			0
09/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.45110	0.45597			0
09/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.79112	0.79619			0
09/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.52522	0.53029			0
09/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.43434	0.43968			0
09/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.11844	1.12378			0
09/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.43157	0.43690			0
09/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.12567	1.13100			0
09/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.42882	0.43415			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.13292	1.13825			0
09/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.23293	0.23748			0
09/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.90703	1.91158			0
09/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.20407	0.20839			0
09/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.08817	2.09249			0
09/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.17683	0.18090			0
09/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.29093	2.29500			0
09/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.11651	0.11983			0
09/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.92061	2.92393			0
09/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.10672	0.10988			0
09/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.06082	3.06398			0
09/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
09/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.48431	1.48740			0
09/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.16711	0.17020			0
09/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
09/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.51740	1.52047			0
09/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.19870	0.20177			0
09/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
09/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.57186	1.57488			0
09/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.23586	0.23888			0
09/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
09/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20912	3.20958			0
09/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01332	0.01378			0
09/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.25763	1.26135			0
09/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.41183	0.41555			0
09/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.81275	0.81730			0
09/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.87695	0.88150			0
09/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.80878	0.81334			0
09/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.88298	0.88754			0
09/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.80482	0.80938			0
09/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.88902	0.89358			0
09/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.29762	0.30161			0
09/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.46182	2.46581			0
09/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
09/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.84930	0.85363			0
09/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.03250	1.03683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
09/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.97799	0.98204			0
09/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.03759	1.04164			0
09/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97407	0.97813			0
09/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.04367	1.04773			0
09/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97017	0.97423			0
09/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.04977	1.05383			0
09/09/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
09/09/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.08041	0.10336			0
09/09/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.17641	0.19936			0
09/09/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.07688	0.09967			0
09/09/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.18288	0.20567			0
09/09/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.07348	0.09608			0
09/09/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.18948	0.21208			0
09/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
09/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.89092	0.89605			0
09/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.14832	0.15345			0
09/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.88378	0.88896			0
09/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.15118	0.15636			0
09/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.87668	0.88190			0
09/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.15408	0.15930			0
09/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
09/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.78627	0.79135			0
09/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.53037	0.53545			0
09/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.78146	0.78654			0
09/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.53556	0.54064			0
09/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.77666	0.78176			0
09/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.54076	0.54586			0
09/09/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
09/09/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.72354	0.72837			0
09/09/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00264	0.00747			0
09/09/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.25301	0.27852			0
09/09/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.07211	0.09762			0
09/09/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.24622	0.27204			0
09/09/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.07532	0.10114			0
09/09/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.23954	0.26565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.07864	0.10475			0
09/09/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.08252	0.10943			0
09/09/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.24162	0.26853			0
09/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
09/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.84987	0.85790			0
09/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.32877	0.33680			0
09/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31776	0.32620			0
09/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.99666	1.00510			0
09/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.31492	0.32335			0
09/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.00382	1.01225			0
09/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.31211	0.32052			0
09/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.01101	1.01942			0
09/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.03909	0.04211			0
09/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.89799	2.90101			0
09/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
09/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.12481	1.13091			0
09/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.54961	0.55571			0
09/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.56008	0.56660			0
09/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.27488	1.28140			0
09/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.55691	0.56343			0
09/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.28172	1.28823			0
09/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.55377	0.56028			0
09/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.28857	1.29508			0
09/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
09/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.99907	1.00479			0
09/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.12617	1.13189			0
09/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.99490	1.00062			0
09/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.13200	1.13772			0
09/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.99075	0.99647			0
09/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.13785	1.14357			0
09/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
09/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.22764	1.23282			0
09/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.34724	1.35242			0
09/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.22349	1.22867			0
09/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.35309	1.35827			0
09/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.21933	1.22452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.35893	1.36412			0
09/09/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
09/09/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
09/09/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00259	0.00277			0
09/09/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00039	0.00057			0
09/09/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00004			0
09/09/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00781	0.00784			0
09/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
09/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01482	0.01484			0
09/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00022	0.00024			0
09/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00706	0.00712			0
09/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00246	0.00252			0
09/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00275	0.00282			0
09/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00815	0.00822			0
09/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
09/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01048	0.01052			0
09/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00328	0.00332			0
09/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00576	0.00582			0
09/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00856	0.00862			0
09/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00300	0.00305			0
09/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01580	0.01585			0
09/09/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
09/09/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85252	0.85312			0
09/09/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00012	0.00072			0
09/09/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.62428	0.62794			0
09/09/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00188	0.00554			0
09/09/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00004	0.00032			0
09/09/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29764	1.29792			0
09/09/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00003	0.00030			0
09/09/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.30763	1.30790			0
09/09/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00003	0.00028			0
09/09/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.31763	1.31788			0
09/09/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00001			0
09/09/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79760	1.79761			0
09/09/2019	€ / R On 16-September-19	18.60	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
09/09/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12760	2.12760			0
09/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
09/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04003	3.04021			0
09/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00113	0.00131			0
09/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68163	2.68201			0
09/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00273	0.00311			0
09/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54270	2.54319			0
09/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00380	0.00429			0
09/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.16512	1.16942			0
09/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.09622	0.10052			0
09/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.04597	1.05092			0
09/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.12707	0.13202			0
09/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.83179	0.83799			0
09/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.21289	0.21909			0
09/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.15227	0.15843			0
09/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.39337	1.39953			0
09/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.15080	0.15694			0
09/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.40190	1.40804			0
09/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.14935	0.15546			0
09/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.41045	1.41656			0
09/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.02625	0.02853			0
09/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.04735	3.04963			0
09/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.02600	0.02826			0
09/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.05710	3.05936			0
09/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01147	0.01275			0
09/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86257	3.86385			0
09/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
09/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.79715	0.80302			0
09/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.46975	0.47562			0
09/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.67253	0.67871			0
09/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.60513	0.61131			0
09/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.63349	0.63973			0
09/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.65609	0.66233			0
09/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.60456	0.61084			0
09/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.69716	0.70344			0
09/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
09/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32382	0.32914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.67752	1.68284			0
09/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.32192	0.32723			0
09/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.68562	1.69093			0
09/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.32004	0.32534			0
09/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.69374	1.69904			0
09/09/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
09/09/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00049	0.00180			0
09/09/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.42949	0.43080			0
09/09/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00043	0.00161			0
09/09/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.43943	0.44061			0
09/09/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00037	0.00144			0
09/09/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.44937	0.45044			0
09/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
09/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.10593	0.10937			0
09/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.53963	0.54307			0
09/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.10379	0.10721			0
09/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.54749	0.55091			0
09/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.10170	0.10509			0
09/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.55540	0.55879			0
09/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.08451	0.08769			0
09/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.62821	0.63139			0
09/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
09/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20577	0.20854			0
09/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.65257	0.65534			0
09/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20317	0.20593			0
09/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.65997	0.66273			0
09/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20060	0.20335			0
09/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.66740	0.67015			0
09/09/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
09/09/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.00063	0.00225			0
09/09/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.50833	0.50995			0
09/09/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00056	0.00206			0
09/09/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.51826	0.51975			0
09/09/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00049	0.00187			0
09/09/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.52819	0.52957			0
09/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.12436	0.12842			0
09/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.64406	0.64812			0
09/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.12224	0.12628			0
09/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.65194	0.65598			0
09/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.12016	0.12417			0
09/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.65986	0.66387			0
09/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
09/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.24249	0.24574			0
09/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.76219	0.76544			0
09/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.23988	0.24312			0
09/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.76958	0.77282			0
09/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.23730	0.24053			0
09/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.77700	0.78023			0
09/09/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
09/09/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00003	0.00025			0
09/09/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18163	1.18185			0
09/09/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00002	0.00023			0
09/09/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19162	1.19183			0
09/09/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00002	0.00022			0
09/09/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20162	1.20182			0
09/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
09/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.13360	0.13915			0
09/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.31050	1.31605			0
09/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.13220	0.13772			0
09/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.31910	1.32462			0
09/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.13080	0.13630			0
09/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.32770	1.33320			0
09/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
09/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.25307	0.25776			0
09/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.79567	1.80036			0
09/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.25143	0.25611			0
09/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.80403	1.80871			0
09/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.24980	0.25447			0
09/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.81240	1.81707			0
09/09/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
09/09/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11192	0.11203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00002	0.00013			0
09/09/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10195	0.10214			0
09/09/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00005	0.00024			0
09/09/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09202	0.09232			0
09/09/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00012	0.00042			0
09/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
09/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13269	0.13336			0
09/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01799	0.01866			0
09/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12523	0.12595			0
09/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02053	0.02125			0
09/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11802	0.11877			0
09/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02332	0.02407			0
09/09/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
09/09/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00000	0.00001			0
09/09/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17170	0.17171			0
09/09/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00000	0.00001			0
09/09/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18170	0.18171			0
09/09/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19170	0.19170			0
09/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
09/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00512	0.00548			0
09/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28562	0.28598			0
09/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00460	0.00495			0
09/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29510	0.29545			0
09/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00414	0.00446			0
09/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30464	0.30496			0
09/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
09/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01813	0.01860			0
09/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32313	0.32360			0
09/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01716	0.01761			0
09/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33216	0.33261			0
09/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01624	0.01668			0
09/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34124	0.34168			0
09/09/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
09/09/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.05595	0.05705			0
09/09/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00105	0.00215			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.04687	0.04841			0
09/09/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00197	0.00351			0
09/09/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.03836	0.04036			0
09/09/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.00346	0.00546			0
09/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
09/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08945	0.09025			0
09/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03135	0.03215			0
09/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08349	0.08432			0
09/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03539	0.03622			0
09/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07782	0.07868			0
09/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03972	0.04058			0
09/09/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
09/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
09/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
09/09/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
09/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
09/09/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
09/09/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.03508	0.04718			0
09/09/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.11618	0.12828			0
09/09/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.03216	0.04399			0
09/09/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.12326	0.13509			0
09/09/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.02942	0.04097			0
09/09/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.13052	0.14207			0
09/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
09/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.10738	0.11091			0
09/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.56508	0.56861			0
09/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.10527	0.10877			0
09/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.57297	0.57647			0
09/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.10319	0.10667			0
09/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.58089	0.58437			0
09/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
09/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.20123	0.20404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.69713	0.69994			0
09/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19878	0.20158			0
09/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.70468	0.70748			0
09/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.19637	0.19916			0
09/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.71227	0.71506			0
09/09/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
09/09/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
09/09/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
09/09/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
09/09/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
09/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
09/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
09/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
09/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
09/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
09/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
09/09/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
09/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
09/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
09/09/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
09/09/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.23814	0.24530			0
09/09/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.00874	0.01590			0
09/09/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.22926	0.23688			0
09/09/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.00986	0.01748			0
09/09/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.22049	0.22856			0
09/09/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.01109	0.01916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
09/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.40392	0.40805			0
09/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.18022	0.18435			0
09/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.39808	0.40224			0
09/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.18438	0.18854			0
09/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.39230	0.39649			0
09/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.18860	0.19279			0
09/09/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
09/09/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.00250	0.00483			0
09/09/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.09590	0.09823			0
09/09/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00179	0.00373			0
09/09/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.10519	0.10713			0
09/09/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00127	0.00288			0
09/09/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.11467	0.11628			0
09/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
09/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04783	0.04920			0
09/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.17813	0.17950			0
09/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04510	0.04644			0
09/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.18540	0.18674			0
09/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04250	0.04382			0
09/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19280	0.19412			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>