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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/09/2019 TO: 10/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
10/09/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.02469	0.03424			0
10/09/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.18609	0.19564			0
10/09/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
10/09/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
10/09/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
10/09/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0
10/09/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57400	1.57400			0
10/09/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44400	1.44400			0
10/09/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / 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
10/09/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21400	1.21400			0
10/09/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15400	1.15400			0
10/09/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14400	1.14400			0
10/09/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13400	1.13400			0
10/09/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99400	0.99401			0
10/09/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94400	0.94401			0
10/09/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89401	0.89403			0
10/09/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00001	0.00003			0
10/09/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84402	0.84407			0
10/09/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00002	0.00007			0
10/09/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82403	0.82409			0
10/09/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00003	0.00009			0
10/09/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79405	0.79413			0
10/09/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00005	0.00013			0
10/09/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.69424	0.69451			0
10/09/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.00024	0.00051			0
10/09/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.68428	0.68457			0
10/09/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.00028	0.00057			0
10/09/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.67432	0.67465			0
10/09/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.00032	0.00065			0
10/09/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.62464	0.62517			0
10/09/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.00064	0.00117			0
10/09/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.59493	0.59565			0
10/09/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.00093	0.00165			0
10/09/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.55552	0.55652			0
10/09/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.00152	0.00252			0
10/09/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.50667	0.50816			0
10/09/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.00267	0.00416			0
10/09/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.47768	0.47953			0
10/09/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.00368	0.00553			0
10/09/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.45851	0.46063			0
10/09/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.00451	0.00663			0
10/09/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.39279	0.39602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.00879	0.01202			0
10/09/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.36545	0.36922			0
10/09/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.01145	0.01522			0
10/09/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.35647	0.36043			0
10/09/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.01247	0.01643			0
10/09/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.31270	0.31764			0
10/09/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.01870	0.02364			0
10/09/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.28747	0.29301			0
10/09/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.02346	0.02901			0
10/09/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.26312	0.26926			0
10/09/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.02912	0.03526			0
10/09/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.18943	0.19730			0
10/09/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.05543	0.06330			0
10/09/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.16356	0.17193			0
10/09/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.06956	0.07793			0
10/09/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.08686	0.09572			0
10/09/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.14286	0.15172			0
10/09/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.06835	0.07688			0
10/09/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.17435	0.18288			0
10/09/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.06185	0.07019			0
10/09/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.18785	0.19619			0
10/09/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.05300	0.06100			0
10/09/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.20900	0.21700			0
10/09/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.03621	0.04322			0
10/09/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.26221	0.26922			0
10/09/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.03049	0.03701			0
10/09/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.28649	0.29301			0
10/09/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.01195	0.01601			0
10/09/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.41795	0.42201			0
10/09/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00977	0.01338			0
10/09/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.44577	0.44938			0
10/09/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00386	0.00587			0
10/09/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.56986	0.57187			0
10/09/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00067	0.00126			0
10/09/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.78667	0.78726			0
10/09/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00040	0.00080			0
10/09/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.84640	0.84680			0
10/09/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00022	0.00047			0
10/09/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.91622	0.91647			0
10/09/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00015	0.00034			0

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10/09/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.95615	0.95634			0
10/09/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00014	0.00032			0
10/09/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.96614	0.96632			0
10/09/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00008	0.00020			0
10/09/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.02608	1.02620			0
10/09/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00001	0.00002			0
10/09/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27601	1.27602			0
10/09/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06600	2.06600			0
10/09/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07600	2.07600			0
10/09/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52600	2.52600			0
10/09/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58600	2.58600			0
10/09/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63600	2.63600			0
10/09/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
10/09/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
10/09/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
10/09/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
10/09/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
10/09/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
10/09/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
10/09/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
10/09/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
10/09/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
10/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
10/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61941	1.61942			0

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10/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00001	0.00002			0
10/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29336	1.29345			0
10/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00036	0.00045			0
10/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.47134	0.47466			0
10/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.05194	0.05526			0
10/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.43276	0.43640			0
10/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.06336	0.06700			0
10/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00946	0.01076			0
10/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.07006	1.07136			0
10/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00050	0.00064			0
10/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88110	1.88124			0
10/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00011	0.00015			0
10/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27071	2.27075			0
10/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
10/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67734	1.67752			0
10/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00214	0.00232			0
10/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.29559	1.29616			0
10/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01039	0.01096			0
10/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.60483	0.60736			0
10/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.12963	0.13216			0
10/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.57076	0.57340			0
10/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.14556	0.14820			0
10/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.05311	0.05494			0
10/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.24791	1.24974			0
10/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.01307	0.01382			0
10/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.03787	2.03862			0
10/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00670	0.00716			0
10/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42150	2.42196			0
10/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
10/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73616	1.73651			0
10/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00906	0.00941			0
10/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.71144	0.71356			0
10/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.18434	0.18646			0
10/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.67906	0.68126			0
10/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.20196	0.20416			0
10/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.09701	0.09883			0
10/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.39991	1.40173			0
10/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.03563	0.03666			0

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10/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.17853	2.17956			0
10/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.02243	0.02319			0
10/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.55533	2.55609			0
10/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
10/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.32713	1.32798			0
10/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.03463	0.03548			0
10/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.39110	0.39367			0
10/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.49490	0.49747			0
10/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
10/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86291	2.86293			0
10/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00031	0.00033			0
10/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89218	1.89250			0
10/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00958	0.00990			0
10/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76643	1.76684			0
10/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01383	0.01424			0
10/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73761	1.73804			0
10/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.01501	0.01544			0
10/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.16511	1.16631			0
10/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.07251	0.07371			0
10/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.05025	1.05166			0
10/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.09765	0.09906			0
10/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.94122	0.94284			0
10/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.12862	0.13024			0
10/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.89641	0.89811			0
10/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.14381	0.14551			0
10/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.84681	0.84862			0
10/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.16421	0.16602			0
10/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.83987	0.84169			0
10/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.16727	0.16909			0
10/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.82611	0.82796			0
10/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.17351	0.17536			0
10/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.81928	0.82114			0
10/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.17668	0.17854			0
10/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.81249	0.81437			0
10/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.17989	0.18177			0
10/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.63200	0.63422			0
10/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.28940	0.29162			0
10/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.16038	0.16242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.20778	1.20982			0
10/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.15875	0.16078			0
10/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.21615	1.21818			0
10/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.15712	0.15915			0
10/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.22452	1.22655			0
10/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.11432	0.11609			0
10/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.49172	1.49349			0
10/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.10642	0.10813			0
10/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.55382	1.55553			0
10/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.10113	0.10279			0
10/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.59853	1.60019			0
10/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.09090	0.09248			0
10/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.68830	1.68988			0
10/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.08898	0.09055			0
10/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.70638	1.70795			0
10/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.07346	0.07486			0
10/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.87086	1.87226			0
10/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.05343	0.05460			0
10/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.15083	2.15200			0
10/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.04610	0.04717			0
10/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.28350	2.28457			0
10/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.04467	0.04572			0
10/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.31207	2.31312			0
10/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.03071	0.03153			0
10/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.65811	2.65893			0
10/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00147	0.00155			0
10/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24887	5.24895			0
10/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
10/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.80531	1.80576			0
10/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01991	0.02036			0
10/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.36385	1.36481			0
10/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.06475	0.06571			0
10/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.81686	0.81870			0
10/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23146	0.23330			0
10/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.78546	0.78735			0
10/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25006	0.25195			0
10/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.13992	0.14164			0
10/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.56452	1.56624			0
10/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.06405	0.06520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.32865	2.32980			0
10/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.04492	0.04585			0
10/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.69952	2.70045			0
10/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
10/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.39896	1.39997			0
10/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.09656	0.09757			0
10/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
10/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.68595	0.68777			0
10/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.57085	0.57267			0
10/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
10/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.44130	1.44233			0
10/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.13070	0.13173			0
10/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
10/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01817	3.01822			0
10/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00227	0.00232			0
10/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01033	2.01083			0
10/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.04443	0.04493			0
10/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92087	1.92145			0
10/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.05497	0.05555			0
10/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.80723	1.80791			0
10/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.07133	0.07201			0
10/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.33210	1.33327			0
10/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.18620	0.18737			0
10/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.16755	1.16888			0
10/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.25165	0.25298			0
10/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.92493	0.92650			0
10/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.39903	0.40060			0
10/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.86537	0.86700			0
10/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.44947	0.45110			0
10/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.78943	0.79112			0
10/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.52353	0.52522			0
10/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.43255	0.43434			0
10/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.11665	1.11844			0
10/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.42978	0.43157			0
10/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.12388	1.12567			0
10/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.42703	0.42882			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.13113	1.13292			0
10/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.23141	0.23293			0
10/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.90551	1.90703			0
10/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.20262	0.20407			0
10/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.08672	2.08817			0
10/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.17548	0.17683			0
10/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.28958	2.29093			0
10/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.11541	0.11651			0
10/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.91951	2.92061			0
10/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.10567	0.10672			0
10/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.05977	3.06082			0
10/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
10/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.48328	1.48431			0
10/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.16608	0.16711			0
10/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
10/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.51637	1.51740			0
10/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.19767	0.19870			0
10/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
10/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.57085	1.57186			0
10/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.23485	0.23586			0
10/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
10/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20897	3.20912			0
10/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01317	0.01332			0
10/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.25639	1.25763			0
10/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.41059	0.41183			0
10/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.81123	0.81275			0
10/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.87543	0.87695			0
10/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.80726	0.80878			0
10/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.88146	0.88298			0
10/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.80330	0.80482			0
10/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.88750	0.88902			0
10/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.29629	0.29762			0
10/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.46049	2.46182			0
10/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
10/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.84786	0.84930			0
10/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.03106	1.03250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
10/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.97663	0.97799			0
10/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.03623	1.03759			0
10/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97272	0.97407			0
10/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.04232	1.04367			0
10/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.96881	0.97017			0
10/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.04841	1.04977			0
10/09/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
10/09/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.07179	0.08041			0
10/09/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.16779	0.17641			0
10/09/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.06835	0.07688			0
10/09/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.17435	0.18288			0
10/09/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.06504	0.07348			0
10/09/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.18104	0.18948			0
10/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
10/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.88920	0.89092			0
10/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.14660	0.14832			0
10/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.88205	0.88378			0
10/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.14945	0.15118			0
10/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.87493	0.87668			0
10/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.15233	0.15408			0
10/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
10/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.78458	0.78627			0
10/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.52868	0.53037			0
10/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.77975	0.78146			0
10/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.53385	0.53556			0
10/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.77495	0.77666			0
10/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.53905	0.54076			0
10/09/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
10/09/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.72245	0.72354			0
10/09/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00155	0.00264			0
10/09/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.24360	0.25301			0
10/09/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.06270	0.07211			0
10/09/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.23668	0.24622			0
10/09/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.06578	0.07532			0
10/09/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.22985	0.23954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.06895	0.07864			0
10/09/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.07252	0.08252			0
10/09/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.23162	0.24162			0
10/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
10/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.84716	0.84987			0
10/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.32606	0.32877			0
10/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31492	0.31776			0
10/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.99382	0.99666			0
10/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.31209	0.31492			0
10/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.00099	1.00382			0
10/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.30929	0.31211			0
10/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.00819	1.01101			0
10/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.03810	0.03909			0
10/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.89700	2.89799			0
10/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
10/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.12276	1.12481			0
10/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.54756	0.54961			0
10/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.55789	0.56008			0
10/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.27269	1.27488			0
10/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.55473	0.55691			0
10/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.27953	1.28172			0
10/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.55159	0.55377			0
10/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.28639	1.28857			0
10/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
10/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.99716	0.99907			0
10/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.12426	1.12617			0
10/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.99299	0.99490			0
10/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.13009	1.13200			0
10/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.98883	0.99075			0
10/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.13593	1.13785			0
10/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
10/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.22591	1.22764			0
10/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.34551	1.34724			0
10/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.22176	1.22349			0
10/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.35136	1.35309			0
10/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.21760	1.21933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.35720	1.35893			0
10/09/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
10/09/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
10/09/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00252	0.00259			0
10/09/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00032	0.00039			0
10/09/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
10/09/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00781	0.00781			0
10/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
10/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01482	0.01482			0
10/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00022	0.00022			0
10/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00704	0.00706			0
10/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00244	0.00246			0
10/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00272	0.00275			0
10/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00812	0.00815			0
10/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
10/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01046	0.01048			0
10/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00326	0.00328			0
10/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00574	0.00576			0
10/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00854	0.00856			0
10/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00298	0.00300			0
10/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01578	0.01580			0
10/09/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
10/09/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85245	0.85252			0
10/09/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00005	0.00012			0
10/09/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.62348	0.62428			0
10/09/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00108	0.00188			0
10/09/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00001	0.00004			0
10/09/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29761	1.29764			0
10/09/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00001	0.00003			0
10/09/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.30761	1.30763			0
10/09/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00001	0.00003			0
10/09/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.31761	1.31763			0
10/09/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79760	1.79760			0
10/09/2019	€ / 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
10/09/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12760	2.12760			0
10/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
10/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03997	3.04003			0
10/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00107	0.00113			0
10/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68151	2.68163			0
10/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00261	0.00273			0
10/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54255	2.54270			0
10/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00365	0.00380			0
10/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.16369	1.16512			0
10/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.09479	0.09622			0
10/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.04432	1.04597			0
10/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.12542	0.12707			0
10/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.82970	0.83179			0
10/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.21080	0.21289			0
10/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.15021	0.15227			0
10/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.39131	1.39337			0
10/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.14875	0.15080			0
10/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.39985	1.40190			0
10/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.14730	0.14935			0
10/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.40840	1.41045			0
10/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.02551	0.02625			0
10/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.04661	3.04735			0
10/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.02526	0.02600			0
10/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.05636	3.05710			0
10/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01106	0.01147			0
10/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86216	3.86257			0
10/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
10/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.79518	0.79715			0
10/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.46778	0.46975			0
10/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.67046	0.67253			0
10/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.60306	0.60513			0
10/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.63139	0.63349			0
10/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.65399	0.65609			0
10/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.60245	0.60456			0
10/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.69505	0.69716			0
10/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
10/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32204	0.32382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.67574	1.67752			0
10/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.32014	0.32192			0
10/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.68384	1.68562			0
10/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.31826	0.32004			0
10/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.69196	1.69374			0
10/09/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
10/09/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00025	0.00049			0
10/09/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.42925	0.42949			0
10/09/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00021	0.00043			0
10/09/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.43921	0.43943			0
10/09/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00018	0.00037			0
10/09/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.44918	0.44937			0
10/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
10/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.10478	0.10593			0
10/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.53848	0.53963			0
10/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.10265	0.10379			0
10/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.54635	0.54749			0
10/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.10056	0.10170			0
10/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.55426	0.55540			0
10/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.08345	0.08451			0
10/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.62715	0.62821			0
10/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
10/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20484	0.20577			0
10/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.65164	0.65257			0
10/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20224	0.20317			0
10/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.65904	0.65997			0
10/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.19967	0.20060			0
10/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.66647	0.66740			0
10/09/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
10/09/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.00032	0.00063			0
10/09/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.50802	0.50833			0
10/09/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00028	0.00056			0
10/09/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.51798	0.51826			0
10/09/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00024	0.00049			0
10/09/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.52794	0.52819			0
10/09/2019	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
10/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.12300	0.12436			0
10/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.64270	0.64406			0
10/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.12089	0.12224			0
10/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.65059	0.65194			0
10/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.11881	0.12016			0
10/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.65851	0.65986			0
10/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
10/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.24140	0.24249			0
10/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.76110	0.76219			0
10/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.23879	0.23988			0
10/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.76849	0.76958			0
10/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.23621	0.23730			0
10/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.77591	0.77700			0
10/09/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
10/09/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00001	0.00003			0
10/09/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18161	1.18163			0
10/09/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00001	0.00002			0
10/09/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19161	1.19162			0
10/09/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00001	0.00002			0
10/09/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20161	1.20162			0
10/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
10/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.13175	0.13360			0
10/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.30865	1.31050			0
10/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.13035	0.13220			0
10/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.31725	1.31910			0
10/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.12897	0.13080			0
10/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.32587	1.32770			0
10/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
10/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.25150	0.25307			0
10/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.79410	1.79567			0
10/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.24987	0.25143			0
10/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.80247	1.80403			0
10/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.24824	0.24980			0
10/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.81084	1.81240			0
10/09/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
10/09/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11191	0.11192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00001	0.00002			0
10/09/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10193	0.10195			0
10/09/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00003	0.00005			0
10/09/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09196	0.09202			0
10/09/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00006	0.00012			0
10/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
10/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13246	0.13269			0
10/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01776	0.01799			0
10/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12500	0.12523			0
10/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02030	0.02053			0
10/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11777	0.11802			0
10/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02307	0.02332			0
10/09/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
10/09/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17170	0.17170			0
10/09/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18170	0.18170			0
10/09/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19170	0.19170			0
10/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
10/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00500	0.00512			0
10/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28550	0.28562			0
10/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00449	0.00460			0
10/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29499	0.29510			0
10/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00403	0.00414			0
10/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30453	0.30464			0
10/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
10/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01798	0.01813			0
10/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32298	0.32313			0
10/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01701	0.01716			0
10/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33201	0.33216			0
10/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01610	0.01624			0
10/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34110	0.34124			0
10/09/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
10/09/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.05563	0.05595			0
10/09/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00073	0.00105			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.04639	0.04687			0
10/09/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00149	0.00197			0
10/09/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.03768	0.03836			0
10/09/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.00278	0.00346			0
10/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
10/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08918	0.08945			0
10/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03108	0.03135			0
10/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08321	0.08349			0
10/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03511	0.03539			0
10/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07753	0.07782			0
10/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03943	0.03972			0
10/09/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
10/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
10/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
10/09/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
10/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
10/09/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
10/09/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.03061	0.03508			0
10/09/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.11171	0.11618			0
10/09/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.02781	0.03216			0
10/09/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.11891	0.12326			0
10/09/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.02522	0.02942			0
10/09/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.12632	0.13052			0
10/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
10/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.10620	0.10738			0
10/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.56390	0.56508			0
10/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.10409	0.10527			0
10/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.57179	0.57297			0
10/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.10202	0.10319			0
10/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.57972	0.58089			0
10/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
10/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.20029	0.20123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.69619	0.69713			0
10/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19784	0.19878			0
10/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.70374	0.70468			0
10/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.19543	0.19637			0
10/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.71133	0.71227			0
10/09/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
10/09/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
10/09/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
10/09/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
10/09/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
10/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
10/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
10/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
10/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
10/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
10/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
10/09/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
10/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
10/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
10/09/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
10/09/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.23590	0.23814			0
10/09/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.00650	0.00874			0
10/09/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.22684	0.22926			0
10/09/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.00744	0.00986			0
10/09/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.21789	0.22049			0
10/09/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.00849	0.01109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
10/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.40252	0.40392			0
10/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.17882	0.18022			0
10/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.39668	0.39808			0
10/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.18298	0.18438			0
10/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.39089	0.39230			0
10/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.18719	0.18860			0
10/09/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
10/09/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.00180	0.00250			0
10/09/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.09520	0.09590			0
10/09/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00124	0.00179			0
10/09/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.10464	0.10519			0
10/09/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00084	0.00127			0
10/09/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.11424	0.11467			0
10/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
10/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04737	0.04783			0
10/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.17767	0.17813			0
10/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04465	0.04510			0
10/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.18495	0.18540			0
10/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04206	0.04250			0
10/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19236	0.19280			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>