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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/07/2019 TO: 09/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
09/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
09/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.06987	0.07130			0
09/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06287	0.06430			0
09/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00155	0.00178			0
09/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34205	0.34228			0
09/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00070	0.00083			0
09/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39120	0.39133			0
09/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
09/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
09/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
09/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71306	0.71307			0
09/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00006	0.00007			0
09/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
09/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
09/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82464	0.82464			0
09/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00004	0.00004			0
09/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00928	0.00966			0
09/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38468	0.38506			0
09/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00607	0.00635			0
09/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43147	0.43175			0
09/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
09/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
09/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
09/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
09/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.10544	0.10637			0
09/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10044	0.10137			0
09/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.11843	0.11944			0
09/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.11293	0.11394			0
09/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
09/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
09/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.12816	0.12910			0
09/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.12216	0.12310			0
09/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
09/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
09/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95003	0.95003			0
09/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00003	0.00003			0
09/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58225	0.58236			0
09/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00225	0.00236			0
09/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43853	0.43881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00853	0.00881			0
09/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32241	0.32290			0
09/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02241	0.02290			0
09/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24223	0.24289			0
09/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04223	0.04289			0
09/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.15468	0.15549			0
09/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.08468	0.08549			0
09/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.12167	0.12251			0
09/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.11167	0.11251			0
09/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.11665	0.11749			0
09/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.11665	0.11749			0
09/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.11176	0.11260			0
09/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12176	0.12260			0
09/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.05724	0.05798			0
09/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.20724	0.20798			0
09/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.04360	0.04428			0
09/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24360	0.24428			0
09/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03262	0.03321			0
09/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28262	0.28321			0
09/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02395	0.02446			0
09/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32395	0.32446			0
09/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02105	0.02153			0
09/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34105	0.34153			0
09/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01725	0.01768			0
09/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36725	0.36768			0
09/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00844	0.00871			0
09/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45844	0.45871			0
09/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00782	0.00808			0
09/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46782	0.46808			0
09/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00725	0.00749			0
09/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47725	0.47749			0
09/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00488	0.00507			0
09/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52488	0.52507			0
09/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00381	0.00397			0
09/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55381	0.55397			0
09/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00271	0.00284			0
09/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59271	0.59284			0
09/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00174	0.00183			0
09/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64174	0.64183			0
09/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00132	0.00139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67132	0.67139			0
09/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00109	0.00116			0
09/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69109	0.69116			0
09/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00055	0.00059			0
09/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76055	0.76059			0
09/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00041	0.00043			0
09/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79041	0.79043			0
09/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00037	0.00039			0
09/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80037	0.80039			0
09/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00022	0.00023			0
09/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85022	0.85023			0
09/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00016	0.00017			0
09/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88016	0.88017			0
09/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00011	0.00012			0
09/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91011	0.91012			0
09/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00003	0.00004			0
09/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01003	1.01004			0
09/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00002	0.00002			0
09/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05002	1.05002			0
09/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
09/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
09/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
09/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
09/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
09/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
09/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
09/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
09/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
09/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
09/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

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09/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
09/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
09/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
09/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
09/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
09/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
09/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
09/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
09/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
09/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
09/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
09/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
09/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
09/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
09/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
09/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
09/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
09/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
09/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
09/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
09/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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09/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
09/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
09/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96872	0.96873			0
09/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00012	0.00013			0
09/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.13213	0.13288			0
09/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12463	0.12538			0
09/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.04887	0.04951			0
09/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28027	0.28091			0
09/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.03790	0.03847			0
09/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31930	0.31987			0
09/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
09/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
09/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
09/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
09/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41963	0.41999			0
09/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02713	0.02749			0
09/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15053	0.15118			0
09/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14803	0.14868			0
09/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00253	0.00260			0
09/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81003	0.81010			0
09/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00178	0.00183			0
09/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85928	0.85933			0
09/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
09/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
09/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
09/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
09/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08242	1.08244			0
09/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00072	0.00074			0
09/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12367	0.12426			0
09/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24197	0.24256			0
09/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10530	0.10588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27360	0.27418			0
09/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
09/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
09/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
09/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
09/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17056	0.17114			0
09/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16856	0.16914			0
09/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19001	0.19065			0
09/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.18701	0.18765			0
09/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
09/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
09/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
09/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
09/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
09/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
09/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
09/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
09/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
09/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
09/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
09/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74002	1.74002			0
09/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00002	0.00002			0
09/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73002	1.73003			0
09/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00002	0.00003			0
09/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71003	1.71003			0
09/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00003	0.00003			0
09/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70003	1.70003			0
09/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00003	0.00003			0
09/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69004	1.69004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00004	0.00004			0
09/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40034	1.40035			0
09/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00034	0.00035			0
09/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21180	0.21245			0
09/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20180	0.20245			0
09/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20682	0.20748			0
09/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.20682	0.20748			0
09/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20193	0.20258			0
09/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21193	0.21258			0
09/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08674	0.08730			0
09/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40674	0.40730			0
09/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06965	0.07016			0
09/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45965	0.46016			0
09/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05915	0.05962			0
09/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49915	0.49962			0
09/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04194	0.04233			0
09/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58194	0.58233			0
09/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03904	0.03942			0
09/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59904	0.59942			0
09/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01967	0.01992			0
09/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75967	0.75992			0
09/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00529	0.00539			0
09/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04529	1.04539			0
09/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00266	0.00272			0
09/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18266	1.18272			0
09/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00228	0.00234			0
09/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21228	1.21234			0
09/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00031	0.00032			0
09/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57031	1.57032			0
09/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
09/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
09/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13800	1.13803			0
09/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00120	0.00123			0
09/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18992	0.19045			0
09/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18492	0.18545			0
09/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16570	0.16626			0
09/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22890	0.22946			0
09/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14461	0.14515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25781	0.25835			0
09/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
09/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
09/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
09/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
09/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
09/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20544	0.20593			0
09/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20044	0.20093			0
09/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
09/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23859	0.23909			0
09/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23359	0.23409			0
09/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
09/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21995	0.22041			0
09/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21695	0.21741			0
09/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
09/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
09/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
09/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
09/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
09/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84691	1.84691			0
09/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00021	0.00021			0
09/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61751	1.61752			0
09/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00081	0.00082			0
09/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23239	1.23247			0
09/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00569	0.00577			0
09/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12588	1.12598			0
09/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00918	0.00928			0
09/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98347	0.98362			0
09/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01677	0.01692			0
09/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26677	0.26728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25007	0.25058			0
09/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26178	0.26229			0
09/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25508	0.25559			0
09/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25685	0.25736			0
09/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26015	0.26066			0
09/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02156	0.02174			0
09/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99486	0.99504			0
09/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01059	0.01070			0
09/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19389	1.19400			0
09/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00452	0.00458			0
09/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41782	1.41788			0
09/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00022	0.00023			0
09/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10352	2.10353			0
09/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00011	0.00011			0
09/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25341	2.25341			0
09/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
09/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23696	0.23739			0
09/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22946	0.22989			0
09/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
09/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24803	0.24845			0
09/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24303	0.24345			0
09/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
09/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26454	0.26493			0
09/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25604	0.25643			0
09/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
09/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
09/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95118	0.95136			0
09/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03248	0.03266			0
09/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29586	0.29629			0
09/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28716	0.28759			0
09/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29093	0.29136			0
09/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29223	0.29266			0
09/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28606	0.28649			0
09/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29736	0.29779			0
09/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00088	0.00089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09218	2.09219			0
09/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
09/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31843	0.31883			0
09/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31143	0.31183			0
09/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
09/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33935	0.33973			0
09/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32745	0.32783			0
09/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33442	0.33481			0
09/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33252	0.33291			0
09/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32955	0.32993			0
09/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33765	0.33803			0
09/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
09/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.13251	0.13343			0
09/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.12251	0.12343			0
09/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.12749	0.12841			0
09/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.12749	0.12841			0
09/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.12259	0.12351			0
09/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.13259	0.13351			0
09/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
09/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86648	0.86659			0
09/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00648	0.00659			0
09/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85684	0.85697			0
09/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00684	0.00697			0
09/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84723	0.84736			0
09/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00723	0.00736			0
09/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
09/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24776	0.24824			0
09/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23776	0.23824			0
09/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24281	0.24329			0
09/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24281	0.24329			0
09/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23793	0.23841			0
09/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24793	0.24841			0
09/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
09/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56598	0.56644			0
09/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01598	0.01644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.16822	0.16940			0
09/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.15822	0.15940			0
09/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.16322	0.16440			0
09/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.16322	0.16440			0
09/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.15831	0.15949			0
09/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.16831	0.16949			0
09/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.04964	0.05051			0
09/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37964	0.38051			0
09/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
09/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21688	1.21702			0
09/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00688	0.00702			0
09/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.26608	0.26691			0
09/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.25608	0.25691			0
09/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26111	0.26194			0
09/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.26111	0.26194			0
09/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.25621	0.25704			0
09/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.26621	0.26704			0
09/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00016	0.00016			0
09/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17016	2.17016			0
09/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
09/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32857	1.32875			0
09/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01857	0.01875			0
09/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34586	0.34653			0
09/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.32586	0.32653			0
09/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34087	0.34154			0
09/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33087	0.33154			0
09/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33593	0.33660			0
09/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.33593	0.33660			0
09/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
09/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38936	0.38993			0
09/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37936	0.37993			0
09/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38444	0.38500			0
09/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38444	0.38500			0
09/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37955	0.38012			0
09/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38955	0.39012			0
09/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44589	0.44640			0
09/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43589	0.43640			0
09/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44098	0.44149			0
09/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44098	0.44149			0
09/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43611	0.43662			0
09/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44611	0.44662			0
09/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
09/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00113	0.00114			0
09/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00113	0.00114			0
09/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
09/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
09/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
09/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00170	0.00171			0
09/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00170	0.00171			0
09/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
09/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
09/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
09/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01008	0.01008			0
09/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00008	0.00008			0
09/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00232	0.00232			0
09/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00232	0.00232			0
09/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00012	0.00012			0
09/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01012	0.01012			0
09/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
09/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
09/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
09/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
09/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
09/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33121	0.33197			0
09/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.01611	0.01687			0
09/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
09/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
09/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
09/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
09/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.16065	0.16177			0
09/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.14785	0.14897			0
09/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.15562	0.15673			0
09/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.15282	0.15393			0
09/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.15068	0.15180			0
09/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.15788	0.15900			0
09/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02010	0.02062			0
09/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50730	0.50782			0
09/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00280	0.00294			0
09/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82000	0.82014			0
09/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
09/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
09/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
09/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
09/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
09/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
09/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
09/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87006	1.87006			0
09/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00006	0.00006			0
09/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.24070	0.24145			0
09/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.23070	0.23145			0
09/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.23573	0.23648			0
09/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.23573	0.23648			0
09/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23083	0.23158			0
09/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24083	0.24158			0
09/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00039	0.00040			0
09/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77039	1.77040			0
09/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00037	0.00038			0
09/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78037	1.78038			0
09/07/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
09/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
09/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25466	0.25526			0
09/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25626	0.25686			0
09/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14752	0.14807			0
09/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40912	0.40967			0
09/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11954	0.12005			0
09/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47114	0.47165			0
09/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10071	0.10119			0
09/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52231	0.52279			0
09/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
09/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31028	0.31088			0
09/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30028	0.30088			0
09/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30533	0.30594			0
09/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30533	0.30594			0
09/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30044	0.30105			0
09/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31044	0.31105			0
09/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
09/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.09836	0.09903			0
09/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.08836	0.08903			0
09/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.09332	0.09399			0
09/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.09332	0.09399			0
09/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.08845	0.08912			0
09/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.09845	0.09912			0
09/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
09/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14758	0.14803			0
09/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13758	0.13803			0
09/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14259	0.14304			0
09/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14259	0.14304			0
09/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13771	0.13817			0
09/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14771	0.14817			0
09/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09876	0.09920			0
09/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19876	0.19920			0
09/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
09/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18790	0.18826			0
09/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17790	0.17826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18294	0.18330			0
09/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18294	0.18330			0
09/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17806	0.17843			0
09/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18806	0.18843			0
09/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
09/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.10382	0.10453			0
09/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.09382	0.09453			0
09/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.09878	0.09949			0
09/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.09878	0.09949			0
09/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.09390	0.09462			0
09/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.10390	0.10462			0
09/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
09/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15595	0.15643			0
09/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14595	0.14643			0
09/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15096	0.15144			0
09/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15096	0.15144			0
09/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14608	0.14656			0
09/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15608	0.15656			0
09/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
09/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19831	0.19870			0
09/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18831	0.18870			0
09/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19336	0.19374			0
09/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19336	0.19374			0
09/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18848	0.18886			0
09/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19848	0.19886			0
09/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
09/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.14109	0.14207			0
09/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.13109	0.13207			0
09/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.13607	0.13706			0
09/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.13607	0.13706			0
09/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.13118	0.13216			0
09/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.14118	0.14216			0
09/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
09/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.21376	0.21442			0
09/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.20376	0.20442			0
09/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20878	0.20945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.20878	0.20945			0
09/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20389	0.20455			0
09/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.21389	0.21455			0
09/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
09/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28001	0.28056			0
09/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27001	0.27056			0
09/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27506	0.27561			0
09/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27506	0.27561			0
09/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27018	0.27072			0
09/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28018	0.28072			0
09/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
09/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
09/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
09/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02607	0.02621			0
09/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01607	0.01621			0
09/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02073	0.02088			0
09/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02073	0.02088			0
09/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01615	0.01630			0
09/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02615	0.02630			0
09/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
09/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03840	0.03851			0
09/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02840	0.02851			0
09/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03323	0.03333			0
09/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03323	0.03333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02853	0.02864			0
09/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03853	0.03864			0
09/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
09/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04827	0.04836			0
09/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03827	0.03836			0
09/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04317	0.04326			0
09/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04317	0.04326			0
09/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03844	0.03852			0
09/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04844	0.04852			0
09/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
09/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02124	0.02135			0
09/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01124	0.01135			0
09/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01578	0.01590			0
09/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01578	0.01590			0
09/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01133	0.01144			0
09/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02133	0.02144			0
09/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
09/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02934	0.02941			0
09/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01934	0.01941			0
09/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02407	0.02415			0
09/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02407	0.02415			0
09/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01946	0.01954			0
09/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02946	0.02954			0
09/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
09/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
09/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
09/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
09/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
09/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
09/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09048	0.09109			0
09/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08048	0.08109			0
09/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08543	0.08604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08543	0.08604			0
09/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08056	0.08118			0
09/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09056	0.09118			0
09/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
09/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14039	0.14082			0
09/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13039	0.13082			0
09/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13540	0.13583			0
09/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13540	0.13583			0
09/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13052	0.13095			0
09/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14052	0.14095			0
09/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
09/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17897	0.17931			0
09/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16897	0.16931			0
09/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17400	0.17435			0
09/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17400	0.17435			0
09/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16913	0.16948			0
09/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17913	0.17948			0
09/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
09/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
09/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
09/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
09/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
09/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
09/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
09/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
09/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
09/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.09637	0.09702			0
09/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08637	0.08702			0
09/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09132	0.09198			0
09/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09132	0.09198			0
09/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.08645	0.08711			0
09/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09645	0.09711			0
09/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
09/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14457	0.14502			0
09/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13457	0.13502			0
09/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13958	0.14003			0
09/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13958	0.14003			0
09/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13470	0.13515			0
09/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14470	0.14515			0
09/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
09/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02573	0.02587			0
09/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01573	0.01587			0
09/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02038	0.02053			0
09/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02038	0.02053			0
09/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01581	0.01596			0
09/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02581	0.02596			0
09/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
09/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03516	0.03525			0
09/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02516	0.02525			0
09/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02996	0.03005			0
09/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02996	0.03005			0
09/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02529	0.02538			0
09/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03529	0.03538			0

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