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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/07/2019 TO: 11/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
11/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
11/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.06693	0.06842			0
11/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.05993	0.06142			0
11/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00114	0.00134			0
11/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34164	0.34184			0
11/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00048	0.00059			0
11/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39098	0.39109			0
11/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
11/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
11/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / 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
11/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
11/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71304	0.71305			0
11/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00004	0.00005			0
11/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
11/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
11/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82463	0.82463			0
11/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00003	0.00003			0
11/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.00855	0.00891			0
11/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38395	0.38431			0
11/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00552	0.00579			0
11/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43092	0.43119			0
11/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
11/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
11/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
11/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
11/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.10355	0.10450			0
11/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09855	0.09950			0
11/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.11638	0.11741			0
11/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.11088	0.11191			0
11/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
11/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
11/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.12625	0.12721			0
11/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.12025	0.12121			0
11/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
11/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
11/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95002	0.95002			0
11/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00002	0.00002			0
11/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58205	0.58215			0
11/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00205	0.00215			0
11/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43800	0.43826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00800	0.00826			0
11/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32143	0.32192			0
11/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02143	0.02192			0
11/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24090	0.24157			0
11/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04090	0.04157			0
11/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.15303	0.15386			0
11/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.08303	0.08386			0
11/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.11997	0.12082			0
11/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.10997	0.11082			0
11/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.11494	0.11580			0
11/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.11494	0.11580			0
11/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.11006	0.11091			0
11/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12006	0.12091			0
11/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.05574	0.05649			0
11/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.20574	0.20649			0
11/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.04225	0.04293			0
11/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24225	0.24293			0
11/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03142	0.03202			0
11/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28142	0.28202			0
11/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02293	0.02344			0
11/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32293	0.32344			0
11/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02010	0.02057			0
11/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34010	0.34057			0
11/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01640	0.01682			0
11/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36640	0.36682			0
11/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00790	0.00817			0
11/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45790	0.45817			0
11/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00731	0.00757			0
11/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46731	0.46757			0
11/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00676	0.00700			0
11/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47676	0.47700			0
11/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00451	0.00469			0
11/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52451	0.52469			0
11/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00350	0.00366			0
11/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55350	0.55366			0
11/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00247	0.00259			0
11/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59247	0.59259			0
11/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00157	0.00165			0
11/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64157	0.64165			0
11/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00118	0.00125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67118	0.67125			0
11/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00097	0.00103			0
11/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69097	0.69103			0
11/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00048	0.00052			0
11/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76048	0.76052			0
11/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00035	0.00038			0
11/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79035	0.79038			0
11/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00032	0.00034			0
11/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80032	0.80034			0
11/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00018	0.00020			0
11/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85018	0.85020			0
11/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00013	0.00014			0
11/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88013	0.88014			0
11/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00009	0.00010			0
11/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91009	0.91010			0
11/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00003	0.00003			0
11/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01003	1.01003			0
11/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00002	0.00002			0
11/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05002	1.05002			0
11/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20000			0
11/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
11/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
11/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
11/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
11/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
11/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
11/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
11/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
11/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
11/07/2019	\$ / R On 16-September-19	15.44	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
11/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
11/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
11/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
11/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
11/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
11/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
11/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
11/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
11/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
11/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
11/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
11/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
11/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
11/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
11/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
11/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
11/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
11/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
11/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
11/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
11/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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11/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
11/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
11/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96870	0.96871			0
11/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00010	0.00011			0
11/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.13061	0.13138			0
11/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12311	0.12388			0
11/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.04759	0.04823			0
11/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.27899	0.27963			0
11/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.03676	0.03733			0
11/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.31816	0.31873			0
11/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
11/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
11/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
11/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
11/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.41889	0.41926			0
11/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02639	0.02676			0
11/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.14922	0.14988			0
11/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14672	0.14738			0
11/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00238	0.00245			0
11/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80988	0.80995			0
11/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00166	0.00172			0
11/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85916	0.85922			0
11/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
11/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
11/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
11/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
11/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08237	1.08239			0
11/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00067	0.00069			0
11/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12247	0.12307			0
11/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24077	0.24137			0
11/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10415	0.10472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27245	0.27302			0
11/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
11/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
11/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
11/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
11/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.16940	0.16998			0
11/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16740	0.16798			0
11/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18873	0.18937			0
11/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.18573	0.18637			0
11/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
11/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
11/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
11/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
11/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
11/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
11/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
11/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
11/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
11/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81001			0
11/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00001			0
11/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74002	1.74002			0
11/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00002	0.00002			0
11/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73002	1.73002			0
11/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00002	0.00002			0
11/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71003	1.71003			0
11/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00003	0.00003			0
11/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70003	1.70003			0
11/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00003	0.00003			0
11/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69003	1.69003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00003	0.00003			0
11/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40032	1.40033			0
11/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00032	0.00033			0
11/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21047	0.21114			0
11/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20047	0.20114			0
11/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20550	0.20616			0
11/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.20550	0.20616			0
11/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20060	0.20127			0
11/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21060	0.21127			0
11/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08564	0.08619			0
11/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40564	0.40619			0
11/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06864	0.06915			0
11/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.45864	0.45915			0
11/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05821	0.05868			0
11/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.49821	0.49868			0
11/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04114	0.04154			0
11/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58114	0.58154			0
11/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03828	0.03866			0
11/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.59828	0.59866			0
11/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01916	0.01941			0
11/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.75916	0.75941			0
11/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00509	0.00519			0
11/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04509	1.04519			0
11/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00254	0.00260			0
11/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18254	1.18260			0
11/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00218	0.00223			0
11/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21218	1.21223			0
11/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00029	0.00030			0
11/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57029	1.57030			0
11/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
11/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
11/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13794	1.13797			0
11/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00114	0.00117			0
11/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.18886	0.18939			0
11/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18386	0.18439			0
11/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16459	0.16515			0
11/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22779	0.22835			0
11/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14351	0.14406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25671	0.25726			0
11/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07320	2.07320			0
11/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
11/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
11/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
11/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
11/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20445	0.20495			0
11/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.19945	0.19995			0
11/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
11/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.23758	0.23809			0
11/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23258	0.23309			0
11/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
11/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.21903	0.21949			0
11/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21603	0.21649			0
11/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
11/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
11/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
11/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
11/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
11/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84690	1.84690			0
11/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00020	0.00020			0
11/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61748	1.61749			0
11/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00078	0.00079			0
11/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23225	1.23232			0
11/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00555	0.00562			0
11/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12568	1.12578			0
11/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00898	0.00908			0
11/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98317	0.98332			0
11/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01647	0.01662			0
11/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26574	0.26625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.24904	0.24955			0
11/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26075	0.26126			0
11/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25405	0.25456			0
11/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25582	0.25633			0
11/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.25912	0.25963			0
11/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02119	0.02137			0
11/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99449	0.99467			0
11/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01036	0.01048			0
11/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19366	1.19378			0
11/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00440	0.00446			0
11/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41770	1.41776			0
11/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00021	0.00022			0
11/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10351	2.10352			0
11/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00010	0.00010			0
11/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25340	2.25340			0
11/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
11/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23608	0.23652			0
11/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.22858	0.22902			0
11/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
11/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24720	0.24762			0
11/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24220	0.24262			0
11/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
11/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26374	0.26414			0
11/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25524	0.25564			0
11/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
11/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
11/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95082	0.95100			0
11/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03212	0.03230			0
11/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29500	0.29543			0
11/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28630	0.28673			0
11/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29007	0.29050			0
11/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29137	0.29180			0
11/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28520	0.28563			0
11/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29650	0.29693			0
11/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00086	0.00087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09216	2.09217			0
11/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
11/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.31761	0.31802			0
11/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31061	0.31102			0
11/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
11/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.33858	0.33896			0
11/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32668	0.32706			0
11/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33365	0.33404			0
11/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33175	0.33214			0
11/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.32878	0.32916			0
11/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33688	0.33726			0
11/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
11/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.13065	0.13158			0
11/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.12065	0.12158			0
11/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.12563	0.12656			0
11/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.12563	0.12656			0
11/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.12073	0.12167			0
11/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.13073	0.13167			0
11/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
11/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86625	0.86636			0
11/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00625	0.00636			0
11/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85661	0.85673			0
11/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00661	0.00673			0
11/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84698	0.84711			0
11/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00698	0.00711			0
11/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
11/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24679	0.24728			0
11/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23679	0.23728			0
11/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24184	0.24233			0
11/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24184	0.24233			0
11/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23696	0.23744			0
11/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24696	0.24744			0
11/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
11/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56507	0.56552			0
11/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01507	0.01552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.16584	0.16704			0
11/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.15584	0.15704			0
11/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.16084	0.16203			0
11/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.16084	0.16203			0
11/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.15593	0.15712			0
11/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.16593	0.16712			0
11/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.04791	0.04878			0
11/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.37791	0.37878			0
11/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
11/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21663	1.21675			0
11/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00663	0.00675			0
11/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.26441	0.26524			0
11/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.25441	0.25524			0
11/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.25944	0.26028			0
11/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.25944	0.26028			0
11/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.25454	0.25537			0
11/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.26454	0.26537			0
11/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00014	0.00015			0
11/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17014	2.17015			0
11/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
11/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32822	1.32839			0
11/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01822	0.01839			0
11/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34452	0.34519			0
11/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.32452	0.32519			0
11/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33953	0.34020			0
11/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.32953	0.33020			0
11/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33459	0.33526			0
11/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.33459	0.33526			0
11/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
11/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.38822	0.38879			0
11/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.37822	0.37879			0
11/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38330	0.38387			0
11/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38330	0.38387			0
11/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.37842	0.37898			0
11/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.38842	0.38898			0
11/07/2019	£ / 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
11/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44487	0.44538			0
11/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43487	0.43538			0
11/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.43996	0.44047			0
11/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.43996	0.44047			0
11/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43509	0.43560			0
11/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44509	0.44560			0
11/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
11/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00111	0.00112			0
11/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00111	0.00112			0
11/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
11/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
11/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
11/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00169	0.00170			0
11/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00169	0.00170			0
11/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
11/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
11/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
11/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01008	0.01008			0
11/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00008	0.00008			0
11/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00231	0.00231			0
11/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00231	0.00231			0
11/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00012	0.00012			0
11/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01012	0.01012			0
11/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
11/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
11/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
11/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
11/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
11/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32971	0.33046			0
11/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.01461	0.01536			0
11/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
11/07/2019	€ / 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
11/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
11/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
11/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
11/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.15840	0.15953			0
11/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.14560	0.14673			0
11/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.15336	0.15449			0
11/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.15056	0.15169			0
11/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.14843	0.14956			0
11/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.15563	0.15676			0
11/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01906	0.01958			0
11/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50626	0.50678			0
11/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00254	0.00267			0
11/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.81974	0.81987			0
11/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
11/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
11/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
11/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
11/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
11/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
11/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
11/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87006	1.87006			0
11/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00006	0.00006			0
11/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.23920	0.23995			0
11/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.22920	0.22995			0
11/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.23423	0.23498			0
11/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.23423	0.23498			0
11/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22933	0.23008			0
11/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.23933	0.24008			0
11/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00036	0.00038			0
11/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77036	1.77038			0
11/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00034	0.00036			0
11/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78034	1.78036			0
11/07/2019	€ / 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
11/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
11/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
11/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25348	0.25407			0
11/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25508	0.25567			0
11/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14642	0.14697			0
11/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40802	0.40857			0
11/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.11850	0.11902			0
11/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47010	0.47062			0
11/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.09973	0.10022			0
11/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52133	0.52182			0
11/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
11/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.30906	0.30967			0
11/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.29906	0.29967			0
11/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30411	0.30472			0
11/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30411	0.30472			0
11/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29922	0.29983			0
11/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.30922	0.30983			0
11/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
11/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.09700	0.09768			0
11/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.08700	0.08768			0
11/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.09196	0.09264			0
11/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.09196	0.09264			0
11/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.08708	0.08777			0
11/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.09708	0.09777			0
11/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
11/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14667	0.14713			0
11/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13667	0.13713			0
11/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14168	0.14214			0
11/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14168	0.14214			0
11/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13680	0.13726			0
11/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14680	0.14726			0
11/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09788	0.09832			0
11/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.19788	0.19832			0
11/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
11/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18717	0.18753			0
11/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17717	0.17753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18220	0.18257			0
11/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18220	0.18257			0
11/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17733	0.17770			0
11/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18733	0.18770			0
11/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
11/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.10238	0.10310			0
11/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.09238	0.09310			0
11/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.09734	0.09806			0
11/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.09734	0.09806			0
11/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.09246	0.09319			0
11/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.10246	0.10319			0
11/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
11/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15499	0.15547			0
11/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14499	0.14547			0
11/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15000	0.15048			0
11/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15000	0.15048			0
11/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14512	0.14560			0
11/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15512	0.15560			0
11/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
11/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19754	0.19793			0
11/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18754	0.18793			0
11/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19258	0.19297			0
11/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19258	0.19297			0
11/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18771	0.18809			0
11/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.19771	0.19809			0
11/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
11/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.13910	0.14010			0
11/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.12910	0.13010			0
11/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.13409	0.13508			0
11/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.13409	0.13508			0
11/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.12919	0.13019			0
11/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.13919	0.14019			0
11/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
11/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.21242	0.21309			0
11/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.20242	0.20309			0
11/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20745	0.20812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.20745	0.20812			0
11/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20255	0.20322			0
11/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.21255	0.21322			0
11/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
11/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27891	0.27946			0
11/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.26891	0.26946			0
11/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27397	0.27452			0
11/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27397	0.27452			0
11/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26908	0.26963			0
11/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.27908	0.27963			0
11/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
11/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
11/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
11/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02577	0.02592			0
11/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01577	0.01592			0
11/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02043	0.02058			0
11/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02043	0.02058			0
11/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01586	0.01600			0
11/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02586	0.02600			0
11/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
11/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03819	0.03830			0
11/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02819	0.02830			0
11/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03302	0.03312			0
11/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03302	0.03312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02832	0.02843			0
11/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03832	0.03843			0
11/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
11/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04810	0.04819			0
11/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03810	0.03819			0
11/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04300	0.04308			0
11/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04300	0.04308			0
11/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03826	0.03835			0
11/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04826	0.04835			0
11/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
11/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02102	0.02113			0
11/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01102	0.01113			0
11/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01555	0.01567			0
11/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01555	0.01567			0
11/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01110	0.01122			0
11/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02110	0.02122			0
11/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
11/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02918	0.02926			0
11/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01918	0.01926			0
11/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02392	0.02399			0
11/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02392	0.02399			0
11/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01931	0.01939			0
11/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02931	0.02939			0
11/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
11/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
11/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
11/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
11/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
11/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
11/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08923	0.08985			0
11/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.07923	0.07985			0
11/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08418	0.08480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08418	0.08480			0
11/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07932	0.07994			0
11/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.08932	0.08994			0
11/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
11/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.13953	0.13996			0
11/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.12953	0.12996			0
11/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13453	0.13496			0
11/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13453	0.13496			0
11/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12965	0.13009			0
11/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.13965	0.14009			0
11/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
11/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17827	0.17862			0
11/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.16827	0.16862			0
11/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17331	0.17366			0
11/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17331	0.17366			0
11/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16844	0.16878			0
11/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.17844	0.17878			0
11/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
11/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
11/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
11/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
11/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
11/07/2019	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
11/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
11/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
11/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
11/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
11/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.09504	0.09570			0
11/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08504	0.08570			0
11/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.08999	0.09066			0
11/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08999	0.09066			0
11/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.08512	0.08579			0
11/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09512	0.09579			0
11/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
11/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14368	0.14413			0
11/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13368	0.13413			0
11/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.13869	0.13914			0
11/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13869	0.13914			0
11/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13381	0.13426			0
11/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14381	0.14426			0
11/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
11/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02544	0.02558			0
11/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01544	0.01558			0
11/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02008	0.02023			0
11/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02008	0.02023			0
11/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01552	0.01567			0
11/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02552	0.02567			0
11/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
11/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03497	0.03506			0
11/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02497	0.02506			0
11/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02977	0.02986			0
11/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.02977	0.02986			0
11/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02510	0.02519			0
11/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03510	0.03519			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