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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/09/2019 TO: 11/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
11/09/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.01457	0.02469			0
11/09/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.17597	0.18609			0
11/09/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
11/09/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
11/09/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
11/09/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0
11/09/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57400	1.57400			0
11/09/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44400	1.44400			0
11/09/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34400	1.34400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21400	1.21400			0
11/09/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15400	1.15400			0
11/09/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14400	1.14400			0
11/09/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13400	1.13400			0
11/09/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99400	0.99400			0
11/09/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94400	0.94400			0
11/09/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89400	0.89401			0
11/09/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84401	0.84402			0
11/09/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00001	0.00002			0
11/09/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82401	0.82403			0
11/09/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00001	0.00003			0
11/09/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79402	0.79405			0
11/09/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00002	0.00005			0
11/09/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.69409	0.69424			0
11/09/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.00009	0.00024			0
11/09/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.68411	0.68428			0
11/09/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.00011	0.00028			0
11/09/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.67413	0.67432			0
11/09/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.00013	0.00032			0
11/09/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.62428	0.62464			0
11/09/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.00028	0.00064			0
11/09/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.59444	0.59493			0
11/09/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.00044	0.00093			0
11/09/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.55477	0.55552			0
11/09/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.00077	0.00152			0
11/09/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.50548	0.50667			0
11/09/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.00148	0.00267			0
11/09/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.47615	0.47768			0
11/09/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.00215	0.00368			0
11/09/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.45672	0.45851			0
11/09/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.00272	0.00451			0
11/09/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.38985	0.39279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.00585	0.00879			0
11/09/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.36191	0.36545			0
11/09/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.00791	0.01145			0
11/09/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.35272	0.35647			0
11/09/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.00872	0.01247			0
11/09/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.30784	0.31270			0
11/09/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.01384	0.01870			0
11/09/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.28190	0.28747			0
11/09/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.01790	0.02346			0
11/09/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.25685	0.26312			0
11/09/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.02285	0.02912			0
11/09/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.18104	0.18943			0
11/09/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.04704	0.05543			0
11/09/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.15454	0.16356			0
11/09/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.06054	0.06956			0
11/09/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.07725	0.08686			0
11/09/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.13325	0.14286			0
11/09/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.05918	0.06835			0
11/09/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.16518	0.17435			0
11/09/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.05292	0.06185			0
11/09/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.17892	0.18785			0
11/09/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.04451	0.05300			0
11/09/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.20051	0.20900			0
11/09/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.02897	0.03621			0
11/09/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.25497	0.26221			0
11/09/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.02384	0.03049			0
11/09/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.27984	0.28649			0
11/09/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00818	0.01195			0
11/09/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.41418	0.41795			0
11/09/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00648	0.00977			0
11/09/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.44248	0.44577			0
11/09/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00221	0.00386			0
11/09/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.56821	0.56986			0
11/09/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00029	0.00067			0
11/09/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.78629	0.78667			0
11/09/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00016	0.00040			0
11/09/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.84616	0.84640			0
11/09/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00008	0.00022			0
11/09/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.91608	0.91622			0
11/09/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00005	0.00015			0

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11/09/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.95605	0.95615			0
11/09/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00004	0.00014			0
11/09/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.96604	0.96614			0
11/09/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00002	0.00008			0
11/09/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.02602	1.02608			0
11/09/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27600	1.27601			0
11/09/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06600	2.06600			0
11/09/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07600	2.07600			0
11/09/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52600	2.52600			0
11/09/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58600	2.58600			0
11/09/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63600	2.63600			0
11/09/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
11/09/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
11/09/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
11/09/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
11/09/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
11/09/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
11/09/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
11/09/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
11/09/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
11/09/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
11/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
11/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61941	1.61941			0

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11/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00001	0.00001			0
11/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29328	1.29336			0
11/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00028	0.00036			0
11/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.46800	0.47134			0
11/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.04860	0.05194			0
11/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.42908	0.43276			0
11/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.05968	0.06336			0
11/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00822	0.00946			0
11/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.06882	1.07006			0
11/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00038	0.00050			0
11/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88098	1.88110			0
11/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00008	0.00011			0
11/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27068	2.27071			0
11/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
11/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67718	1.67734			0
11/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00198	0.00214			0
11/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.29504	1.29559			0
11/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00984	0.01039			0
11/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.60229	0.60483			0
11/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.12709	0.12963			0
11/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.56810	0.57076			0
11/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.14290	0.14556			0
11/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.05129	0.05311			0
11/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.24609	1.24791			0
11/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.01234	0.01307			0
11/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.03714	2.03787			0
11/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00625	0.00670			0
11/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42105	2.42150			0
11/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
11/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73582	1.73616			0
11/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00872	0.00906			0
11/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.70931	0.71144			0
11/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.18221	0.18434			0
11/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.67685	0.67906			0
11/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.19975	0.20196			0
11/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.09519	0.09701			0
11/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.39809	1.39991			0
11/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.03461	0.03563			0

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11/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.17751	2.17853			0
11/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.02168	0.02243			0
11/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.55458	2.55533			0
11/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
11/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.32628	1.32713			0
11/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.03378	0.03463			0
11/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.38851	0.39110			0
11/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.49231	0.49490			0
11/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
11/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86289	2.86291			0
11/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00029	0.00031			0
11/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89187	1.89218			0
11/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00927	0.00958			0
11/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76602	1.76643			0
11/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01342	0.01383			0
11/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73718	1.73761			0
11/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.01458	0.01501			0
11/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.16391	1.16511			0
11/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.07131	0.07251			0
11/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.04884	1.05025			0
11/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.09624	0.09765			0
11/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.93960	0.94122			0
11/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.12700	0.12862			0
11/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.89470	0.89641			0
11/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.14210	0.14381			0
11/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.84499	0.84681			0
11/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.16239	0.16421			0
11/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.83804	0.83987			0
11/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.16544	0.16727			0
11/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.82425	0.82611			0
11/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.17165	0.17351			0
11/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.81741	0.81928			0
11/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.17481	0.17668			0
11/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.81060	0.81249			0
11/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.17800	0.17989			0
11/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.62977	0.63200			0
11/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.28717	0.28940			0
11/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.15834	0.16038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.20574	1.20778			0
11/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.15671	0.15875			0
11/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.21411	1.21615			0
11/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.15510	0.15712			0
11/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.22250	1.22452			0
11/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.11256	0.11432			0
11/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.48996	1.49172			0
11/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.10472	0.10642			0
11/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.55212	1.55382			0
11/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.09946	0.10113			0
11/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.59686	1.59853			0
11/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.08933	0.09090			0
11/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.68673	1.68830			0
11/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.08743	0.08898			0
11/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.70483	1.70638			0
11/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.07205	0.07346			0
11/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.86945	1.87086			0
11/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.05227	0.05343			0
11/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.14967	2.15083			0
11/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.04504	0.04610			0
11/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.28244	2.28350			0
11/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.04363	0.04467			0
11/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.31103	2.31207			0
11/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.02989	0.03071			0
11/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.65729	2.65811			0
11/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00139	0.00147			0
11/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24879	5.24887			0
11/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
11/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.80486	1.80531			0
11/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01946	0.01991			0
11/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.36288	1.36385			0
11/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.06378	0.06475			0
11/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.81502	0.81686			0
11/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22962	0.23146			0
11/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.78357	0.78546			0
11/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.24817	0.25006			0
11/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.13820	0.13992			0
11/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.56280	1.56452			0
11/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.06292	0.06405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.32751	2.32865			0
11/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.04401	0.04492			0
11/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.69861	2.69952			0
11/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
11/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.39794	1.39896			0
11/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.09554	0.09656			0
11/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
11/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.68412	0.68595			0
11/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.56902	0.57085			0
11/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
11/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.44027	1.44130			0
11/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.12967	0.13070			0
11/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
11/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01811	3.01817			0
11/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00221	0.00227			0
11/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.00983	2.01033			0
11/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.04393	0.04443			0
11/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92029	1.92087			0
11/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.05439	0.05497			0
11/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.80655	1.80723			0
11/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.07065	0.07133			0
11/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.33094	1.33210			0
11/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.18504	0.18620			0
11/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.16622	1.16755			0
11/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.25032	0.25165			0
11/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.92335	0.92493			0
11/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.39745	0.39903			0
11/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.86374	0.86537			0
11/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.44784	0.44947			0
11/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.78773	0.78943			0
11/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.52183	0.52353			0
11/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.43075	0.43255			0
11/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.11486	1.11665			0
11/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.42799	0.42978			0
11/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.12209	1.12388			0
11/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.42524	0.42703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.12934	1.13113			0
11/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.22988	0.23141			0
11/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.90398	1.90551			0
11/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.20118	0.20262			0
11/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.08528	2.08672			0
11/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.17412	0.17548			0
11/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.28822	2.28958			0
11/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.11431	0.11541			0
11/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.91841	2.91951			0
11/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.10462	0.10567			0
11/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.05872	3.05977			0
11/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
11/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.48224	1.48328			0
11/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.16504	0.16608			0
11/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
11/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.51535	1.51637			0
11/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.19665	0.19767			0
11/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
11/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.56984	1.57085			0
11/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.23384	0.23485			0
11/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
11/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20881	3.20897			0
11/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01301	0.01317			0
11/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.25514	1.25639			0
11/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.40934	0.41059			0
11/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.80971	0.81123			0
11/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.87391	0.87543			0
11/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.80573	0.80726			0
11/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.87993	0.88146			0
11/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.80177	0.80330			0
11/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.88597	0.88750			0
11/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.29496	0.29629			0
11/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.45916	2.46049			0
11/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
11/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.84641	0.84786			0
11/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.02961	1.03106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
11/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.97527	0.97663			0
11/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.03487	1.03623			0
11/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97136	0.97272			0
11/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.04096	1.04232			0
11/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.96745	0.96881			0
11/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.04705	1.04841			0
11/09/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
11/09/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.06251	0.07179			0
11/09/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.15851	0.16779			0
11/09/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.05918	0.06835			0
11/09/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.16518	0.17435			0
11/09/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.05598	0.06504			0
11/09/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.17198	0.18104			0
11/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
11/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.88748	0.88920			0
11/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.14488	0.14660			0
11/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.88031	0.88205			0
11/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.14771	0.14945			0
11/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.87317	0.87493			0
11/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.15057	0.15233			0
11/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
11/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.78287	0.78458			0
11/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.52697	0.52868			0
11/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.77804	0.77975			0
11/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.53214	0.53385			0
11/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.77324	0.77495			0
11/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.53734	0.53905			0
11/09/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
11/09/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.72166	0.72245			0
11/09/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00076	0.00155			0
11/09/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.23362	0.24360			0
11/09/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.05272	0.06270			0
11/09/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.22652	0.23668			0
11/09/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.05562	0.06578			0
11/09/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.21952	0.22985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.05862	0.06895			0
11/09/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.06184	0.07252			0
11/09/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.22094	0.23162			0
11/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
11/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.84445	0.84716			0
11/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.32335	0.32606			0
11/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31207	0.31492			0
11/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.99097	0.99382			0
11/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.30925	0.31209			0
11/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.99815	1.00099			0
11/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.30645	0.30929			0
11/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.00535	1.00819			0
11/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.03711	0.03810			0
11/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.89601	2.89700			0
11/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
11/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.12071	1.12276			0
11/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.54551	0.54756			0
11/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.55570	0.55789			0
11/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.27050	1.27269			0
11/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.55254	0.55473			0
11/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.27734	1.27953			0
11/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.54940	0.55159			0
11/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.28420	1.28639			0
11/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
11/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.99524	0.99716			0
11/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.12234	1.12426			0
11/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.99107	0.99299			0
11/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.12817	1.13009			0
11/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.98691	0.98883			0
11/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.13401	1.13593			0
11/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
11/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.22418	1.22591			0
11/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.34378	1.34551			0
11/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.22002	1.22176			0
11/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.34962	1.35136			0
11/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.21587	1.21760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.35547	1.35720			0
11/09/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
11/09/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
11/09/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00246	0.00252			0
11/09/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00026	0.00032			0
11/09/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00780	0.00781			0
11/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
11/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01481	0.01482			0
11/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00021	0.00022			0
11/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00702	0.00704			0
11/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00242	0.00244			0
11/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00270	0.00272			0
11/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00810	0.00812			0
11/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
11/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01045	0.01046			0
11/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00325	0.00326			0
11/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00573	0.00574			0
11/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00853	0.00854			0
11/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00297	0.00298			0
11/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01577	0.01578			0
11/09/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
11/09/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85241	0.85245			0
11/09/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00001	0.00005			0
11/09/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.62291	0.62348			0
11/09/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00051	0.00108			0
11/09/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29760	1.29761			0
11/09/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.30760	1.30761			0
11/09/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.31760	1.31761			0
11/09/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79760	1.79760			0
11/09/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12760	2.12760			0
11/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
11/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03991	3.03997			0
11/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00101	0.00107			0
11/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68140	2.68151			0
11/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00250	0.00261			0
11/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54240	2.54255			0
11/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00350	0.00365			0
11/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.16225	1.16369			0
11/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.09335	0.09479			0
11/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.04266	1.04432			0
11/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.12376	0.12542			0
11/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.82761	0.82970			0
11/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.20871	0.21080			0
11/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.14814	0.15021			0
11/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.38924	1.39131			0
11/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.14669	0.14875			0
11/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.39779	1.39985			0
11/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.14526	0.14730			0
11/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.40636	1.40840			0
11/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.02477	0.02551			0
11/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.04587	3.04661			0
11/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.02453	0.02526			0
11/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.05563	3.05636			0
11/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01066	0.01106			0
11/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86176	3.86216			0
11/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
11/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.79321	0.79518			0
11/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.46581	0.46778			0
11/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.66838	0.67046			0
11/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.60098	0.60306			0
11/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.62929	0.63139			0
11/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.65189	0.65399			0
11/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.60033	0.60245			0
11/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.69293	0.69505			0
11/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
11/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32025	0.32204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.67395	1.67574			0
11/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31836	0.32014			0
11/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.68206	1.68384			0
11/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.31649	0.31826			0
11/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.69019	1.69196			0
11/09/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
11/09/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00010	0.00025			0
11/09/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.42910	0.42925			0
11/09/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00008	0.00021			0
11/09/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.43908	0.43921			0
11/09/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00007	0.00018			0
11/09/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.44907	0.44918			0
11/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
11/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.10362	0.10478			0
11/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.53732	0.53848			0
11/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.10150	0.10265			0
11/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.54520	0.54635			0
11/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.09942	0.10056			0
11/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.55312	0.55426			0
11/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.08239	0.08345			0
11/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.62609	0.62715			0
11/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
11/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20391	0.20484			0
11/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.65071	0.65164			0
11/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20132	0.20224			0
11/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.65812	0.65904			0
11/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.19875	0.19967			0
11/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.66555	0.66647			0
11/09/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
11/09/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.00013	0.00032			0
11/09/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.50783	0.50802			0
11/09/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00011	0.00028			0
11/09/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.51781	0.51798			0
11/09/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00010	0.00024			0
11/09/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.52780	0.52794			0
11/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.12163	0.12300			0
11/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.64133	0.64270			0
11/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.11953	0.12089			0
11/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.64923	0.65059			0
11/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.11746	0.11881			0
11/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.65716	0.65851			0
11/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
11/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.24031	0.24140			0
11/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.76001	0.76110			0
11/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.23770	0.23879			0
11/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.76740	0.76849			0
11/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.23513	0.23621			0
11/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.77483	0.77591			0
11/09/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
11/09/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18160	1.18161			0
11/09/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19160	1.19161			0
11/09/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20160	1.20161			0
11/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
11/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.12990	0.13175			0
11/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.30680	1.30865			0
11/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.12851	0.13035			0
11/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.31541	1.31725			0
11/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.12713	0.12897			0
11/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.32403	1.32587			0
11/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
11/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.24993	0.25150			0
11/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.79253	1.79410			0
11/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.24830	0.24987			0
11/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.80090	1.80247			0
11/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.24668	0.24824			0
11/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.80928	1.81084			0
11/09/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
11/09/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11190	0.11191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00001			0
11/09/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10191	0.10193			0
11/09/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00001	0.00003			0
11/09/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09193	0.09196			0
11/09/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00003	0.00006			0
11/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
11/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13224	0.13246			0
11/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01754	0.01776			0
11/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12476	0.12500			0
11/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02006	0.02030			0
11/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11751	0.11777			0
11/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02281	0.02307			0
11/09/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
11/09/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17170	0.17170			0
11/09/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18170	0.18170			0
11/09/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19170	0.19170			0
11/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
11/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00488	0.00500			0
11/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28538	0.28550			0
11/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00438	0.00449			0
11/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29488	0.29499			0
11/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00393	0.00403			0
11/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30443	0.30453			0
11/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
11/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01783	0.01798			0
11/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32283	0.32298			0
11/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01686	0.01701			0
11/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33186	0.33201			0
11/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01595	0.01610			0
11/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34095	0.34110			0
11/09/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
11/09/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.05536	0.05563			0
11/09/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00046	0.00073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.04593	0.04639			0
11/09/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00103	0.00149			0
11/09/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.03700	0.03768			0
11/09/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.00210	0.00278			0
11/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
11/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08891	0.08918			0
11/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03081	0.03108			0
11/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08293	0.08321			0
11/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03483	0.03511			0
11/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07724	0.07753			0
11/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03914	0.03943			0
11/09/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
11/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
11/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
11/09/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
11/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
11/09/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
11/09/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.02586	0.03061			0
11/09/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.10696	0.11171			0
11/09/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.02322	0.02781			0
11/09/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.11432	0.11891			0
11/09/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.02080	0.02522			0
11/09/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.12190	0.12632			0
11/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
11/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.10501	0.10620			0
11/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.56271	0.56390			0
11/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.10291	0.10409			0
11/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.57061	0.57179			0
11/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.10085	0.10202			0
11/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.57855	0.57972			0
11/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
11/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.19934	0.20029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.69524	0.69619			0
11/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19690	0.19784			0
11/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.70280	0.70374			0
11/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.19449	0.19543			0
11/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.71039	0.71133			0
11/09/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
11/09/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
11/09/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
11/09/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
11/09/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
11/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
11/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
11/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
11/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
11/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
11/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
11/09/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
11/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
11/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
11/09/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
11/09/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.23383	0.23590			0
11/09/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.00443	0.00650			0
11/09/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.22457	0.22684			0
11/09/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.00517	0.00744			0
11/09/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.21541	0.21789			0
11/09/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.00601	0.00849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
11/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.40113	0.40252			0
11/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.17743	0.17882			0
11/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.39527	0.39668			0
11/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.18157	0.18298			0
11/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.38948	0.39089			0
11/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.18578	0.18719			0
11/09/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
11/09/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.00118	0.00180			0
11/09/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.09458	0.09520			0
11/09/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00076	0.00124			0
11/09/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.10416	0.10464			0
11/09/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00049	0.00084			0
11/09/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.11389	0.11424			0
11/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
11/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04691	0.04737			0
11/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.17721	0.17767			0
11/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04420	0.04465			0
11/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.18450	0.18495			0
11/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04162	0.04206			0
11/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19192	0.19236			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00