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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/12/2019 TO: 09/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
09/12/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
09/12/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
09/12/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75260	1.75260			0
09/12/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72260	1.72260			0
09/12/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09260	1.09260			0
09/12/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95260	0.95262			0
09/12/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00002			0
09/12/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.81260	0.81277			0
09/12/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00017			0
09/12/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.75261	0.75296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00001	0.00036			0
09/12/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.68265	0.68345			0
09/12/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00005	0.00085			0
09/12/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.67266	0.67355			0
09/12/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00006	0.00095			0
09/12/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.65269	0.65379			0
09/12/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00009	0.00119			0
09/12/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.64270	0.64392			0
09/12/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00010	0.00132			0
09/12/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.63272	0.63407			0
09/12/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00012	0.00147			0
09/12/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.34916	0.36170			0
09/12/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00656	0.01910			0
09/12/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.00000	0.00019			0
09/12/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.04740	1.04759			0
09/12/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.00000	0.00017			0
09/12/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.05740	1.05757			0
09/12/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.00000	0.00016			0
09/12/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.06740	1.06756			0
09/12/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00000	0.00001			0
09/12/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.37740	1.37741			0
09/12/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00000	0.00001			0
09/12/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.44740	1.44741			0
09/12/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.49740	1.49740			0
09/12/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59740	1.59740			0
09/12/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61740	1.61740			0
09/12/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79740	1.79740			0
09/12/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09740	2.09740			0
09/12/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23740	2.23740			0
09/12/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26740	2.26740			0
09/12/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62740	2.62740			0
09/12/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
09/12/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
09/12/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78541	1.78542			0
09/12/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00001	0.00002			0
09/12/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.29992	1.30048			0
09/12/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00082	0.00138			0
09/12/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.61906	0.62658			0
09/12/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.03366	0.04118			0
09/12/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.57688	0.58528			0
09/12/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.04148	0.04988			0
09/12/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00400	0.00612			0
09/12/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.42860	1.43072			0
09/12/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00020	0.00041			0
09/12/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26480	2.26501			0
09/12/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00005	0.00011			0
09/12/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65465	2.65471			0
09/12/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
09/12/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.31606	1.31811			0
09/12/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.01366	0.01571			0
09/12/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
09/12/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.49143	0.49930			0
09/12/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.37633	0.38420			0
09/12/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
09/12/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.35028	1.35308			0
09/12/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.03968	0.04248			0
09/12/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
09/12/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01595	3.01597			0
09/12/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00005	0.00007			0
09/12/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97402	1.97483			0
09/12/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00812	0.00893			0
09/12/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.87736	1.87840			0
09/12/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01146	0.01250			0
09/12/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.75328	1.75469			0
09/12/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.01738	0.01879			0
09/12/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.22341	1.22709			0
09/12/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.07751	0.08119			0

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09/12/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.03780	1.04246			0
09/12/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.12190	0.12656			0
09/12/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.76364	0.76983			0
09/12/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.23774	0.24393			0
09/12/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.69683	0.70336			0
09/12/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.28093	0.28746			0
09/12/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.61275	0.61968			0
09/12/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.34685	0.35378			0
09/12/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25031	0.25725			0
09/12/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.93441	0.94135			0
09/12/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.24782	0.25474			0
09/12/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.94192	0.94884			0
09/12/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.24536	0.25226			0
09/12/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.94946	0.95636			0
09/12/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.09141	0.09604			0
09/12/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.76551	1.77014			0
09/12/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.07333	0.07744			0
09/12/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.95743	1.96154			0
09/12/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.05762	0.06120			0
09/12/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.17172	2.17530			0
09/12/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.02817	0.03046			0
09/12/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.83227	2.83456			0
09/12/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.02418	0.02624			0
09/12/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.97828	2.98034			0
09/12/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
09/12/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.38911	1.39222			0
09/12/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.07191	0.07502			0
09/12/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
09/12/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.42137	1.42458			0
09/12/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.10267	0.10588			0
09/12/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
09/12/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.47666	1.47989			0
09/12/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.14066	0.14389			0
09/12/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
09/12/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.19888	3.19909			0
09/12/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00308	0.00329			0

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09/12/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.13584	1.14017			0
09/12/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.29004	0.29437			0
09/12/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66055	0.66610			0
09/12/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.72475	0.73030			0
09/12/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.65644	0.66200			0
09/12/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.73064	0.73620			0
09/12/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.65235	0.65791			0
09/12/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.73655	0.74211			0
09/12/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.17416	0.17828			0
09/12/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.33836	2.34248			0
09/12/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
09/12/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.70699	0.71208			0
09/12/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.89019	0.89528			0
09/12/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
09/12/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.84603	0.85070			0
09/12/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.90563	0.91030			0
09/12/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.84200	0.84668			0
09/12/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.91160	0.91628			0
09/12/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.83799	0.84267			0
09/12/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.91759	0.92227			0
09/12/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
09/12/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.74262	0.74301			0
09/12/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00002	0.00041			0
09/12/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.73262	0.73307			0
09/12/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00002	0.00047			0
09/12/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.72262	0.72313			0
09/12/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00002	0.00053			0
09/12/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
09/12/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.60744	0.61438			0
09/12/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.35154	0.35848			0
09/12/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.60216	0.60912			0
09/12/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.35626	0.36322			0
09/12/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.59691	0.60390			0
09/12/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.36101	0.36800			0
09/12/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
09/12/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.52475	0.53512			0

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09/12/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00365	0.01402			0
09/12/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.00145	0.00796			0
09/12/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.68035	0.68686			0
09/12/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.00133	0.00753			0
09/12/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.69023	0.69643			0
09/12/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.00122	0.00712			0
09/12/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.70012	0.70602			0
09/12/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85890	2.85890			0
09/12/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
09/12/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.91203	0.92017			0
09/12/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.33683	0.34497			0
09/12/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.33381	0.34241			0
09/12/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.04861	1.05721			0
09/12/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33094	0.33953			0
09/12/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.05574	1.06433			0
09/12/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.32810	0.33667			0
09/12/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.06290	1.07147			0
09/12/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
09/12/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.80790	0.81487			0
09/12/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.93500	0.94197			0
09/12/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.80366	0.81063			0
09/12/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.94076	0.94773			0
09/12/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.79944	0.80641			0
09/12/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.94654	0.95351			0
09/12/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
09/12/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.05920	1.06516			0
09/12/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.17880	1.18476			0
09/12/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.05498	1.06094			0
09/12/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.18458	1.19054			0
09/12/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.05076	1.05672			0
09/12/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.19036	1.19632			0
09/12/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
09/12/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
09/12/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00462	0.00468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00002	0.00008			0
09/12/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00008			0
09/12/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00542	0.00548			0
09/12/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
09/12/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00897	0.00903			0
09/12/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00177	0.00183			0
09/12/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00382	0.00389			0
09/12/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00662	0.00669			0
09/12/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00138	0.00144			0
09/12/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01418	0.01424			0
09/12/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
09/12/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
09/12/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
09/12/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
09/12/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.06890	1.06891			0
09/12/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.91890	0.91900			0
09/12/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00010			0
09/12/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.61921	0.62162			0
09/12/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00031	0.00272			0
09/12/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00000	0.00007			0
09/12/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24110	1.24117			0
09/12/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00000	0.00007			0
09/12/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.25110	1.25117			0
09/12/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00000	0.00006			0
09/12/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26110	1.26116			0
09/12/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02110	3.02110			0
09/12/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03110	3.03110			0
09/12/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
09/12/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
09/12/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.58149	0.59034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25409	0.26294			0
09/12/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.44291	0.45250			0
09/12/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.37551	0.38510			0
09/12/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.40126	0.41096			0
09/12/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.42386	0.43356			0
09/12/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.37105	0.38079			0
09/12/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.46365	0.47339			0
09/12/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
09/12/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.15012	0.15621			0
09/12/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.50382	1.50991			0
09/12/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.14870	0.15476			0
09/12/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.51240	1.51846			0
09/12/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.14728	0.15332			0
09/12/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.52098	1.52702			0
09/12/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
09/12/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.00003	0.00055			0
09/12/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.43373	0.43425			0
09/12/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.00003	0.00047			0
09/12/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.44373	0.44417			0
09/12/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.00002	0.00041			0
09/12/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.45372	0.45411			0
09/12/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00000	0.00010			0
09/12/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.54370	0.54380			0
09/12/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
09/12/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.11164	0.11513			0
09/12/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.55844	0.56193			0
09/12/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.10944	0.11291			0
09/12/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.56624	0.56971			0
09/12/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.10728	0.11072			0
09/12/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.57408	0.57752			0
09/12/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
09/12/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.00003	0.00060			0
09/12/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.51973	0.52030			0
09/12/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.00003	0.00053			0
09/12/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.52973	0.53023			0
09/12/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.00002	0.00047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.53972	0.54017			0
09/12/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
09/12/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.13192	0.13602			0
09/12/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.65162	0.65572			0
09/12/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.12971	0.13379			0
09/12/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.65941	0.66349			0
09/12/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.12753	0.13158			0
09/12/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.66723	0.67128			0
09/12/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
09/12/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00000	0.00005			0
09/12/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.17690	1.17695			0
09/12/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00000	0.00004			0
09/12/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.18690	1.18694			0
09/12/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00000	0.00004			0
09/12/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.19690	1.19694			0
09/12/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
09/12/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.10484	0.10980			0
09/12/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.64744	1.65240			0
09/12/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.10373	0.10867			0
09/12/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.65633	1.66127			0
09/12/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.10263	0.10754			0
09/12/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.66523	1.67014			0
09/12/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
09/12/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11470	0.11472			0
09/12/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00002			0
09/12/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10470	0.10475			0
09/12/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00005			0
09/12/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09471	0.09482			0
09/12/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00001	0.00012			0
09/12/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
09/12/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28050	0.28050			0
09/12/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29050	0.29050			0
09/12/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30050	0.30050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
09/12/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00514	0.00550			0
09/12/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31014	0.31050			0
09/12/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00468	0.00502			0
09/12/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31968	0.32002			0
09/12/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00427	0.00459			0
09/12/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32927	0.32959			0
09/12/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
09/12/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.05832	0.05913			0
09/12/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00022	0.00103			0
09/12/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.04868	0.05000			0
09/12/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00058	0.00190			0
09/12/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.03942	0.04140			0
09/12/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.00132	0.00330			0
09/12/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
09/12/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
09/12/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
09/12/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
09/12/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.00003	0.00049			0
09/12/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.45773	0.45819			0
09/12/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.00002	0.00043			0
09/12/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.46772	0.46813			0
09/12/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.00002	0.00037			0
09/12/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.47772	0.47807			0
09/12/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
09/12/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.10631	0.10979			0
09/12/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.60221	0.60569			0
09/12/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.10427	0.10774			0
09/12/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.61017	0.61364			0
09/12/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.10228	0.10572			0
09/12/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.61818	0.62162			0
09/12/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
09/12/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
09/12/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
09/12/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
09/12/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
09/12/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
09/12/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
09/12/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
09/12/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.22731	0.23468			0
09/12/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.00361	0.01098			0
09/12/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.21796	0.22598			0
09/12/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.00426	0.01228			0
09/12/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.20872	0.21740			0
09/12/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.00502	0.01370			0
09/12/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
09/12/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00009	0.00071			0
09/12/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13039	0.13101			0
09/12/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00005	0.00049			0
09/12/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14035	0.14079			0
09/12/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00003	0.00033			0
09/12/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15033	0.15063			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00