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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/09/2019 TO: 06/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
06/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.05954			0.06707	0
06/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.22093			0.22847	0
06/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
06/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
06/09/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94414			0.94424	0
06/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.05563			0.06151	0
06/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00108			0.00158	0
06/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.21853			0.22498	0
06/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.09967			0.10655	0
06/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00153			0.00219	0
06/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.40661			0.41028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.09259			0.09938	0
06/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99408			0.99414	0
06/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89426			0.89441	0
06/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67646			0.67733	0
06/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.56083			0.56260	0
06/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84445			0.84469	0
06/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.37284			0.37702	0
06/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79476			0.79512	0
06/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.08271			0.08934	0
06/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.38117			0.38522	0
06/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
06/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00023			0.00039	0
06/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.62784			0.62903	0
06/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68624			0.68705	0
06/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
06/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.19423			0.20095	0
06/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.02899			0.03341	0
06/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
06/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69604			0.69680	0
06/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82456			0.82484	0
06/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.06286			0.06900	0
06/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15401			1.15402	0
06/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00162			0.00231	0
06/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00425			0.00561	0
06/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.46828			0.47110	0
06/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.11914			0.12616	0
06/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.48642			0.48901	0
06/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.02524			0.02937	0
06/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
06/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.33239			0.33719	0
06/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.01349			0.01638	0
06/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21400			1.21401	0
06/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00304			0.00413	0
06/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14401			1.14402	0
06/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13401			1.13402	0
06/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.30914			0.31431	0
06/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.51400			0.51626	0
06/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
06/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.59894			0.60037	0
06/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00205			0.00286	0
06/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.28673			0.29223	0
06/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.28886			0.29500	0
06/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.23871			0.24534	0
06/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06600			2.06600	0
06/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.02717			0.03122	0
06/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00001			0.00002	0
06/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.43499			0.43941	0
06/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00204			0.00280	0
06/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.10023			0.10695	0
06/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.17514			0.18216	0
06/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.79025			0.79161	0
06/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
06/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
06/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
06/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00384			0.00503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95762			0.95831	0
06/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
06/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.02884			0.03302	0
06/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00000			0.00001	0
06/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.03839			0.04319	0
06/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.57949			0.58238	0
06/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.05273			0.05823	0
06/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.01242			0.01501	0
06/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.46124			0.46537	0
06/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.01428			0.01710	0
06/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00494			0.00637	0
06/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
06/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00001			0.00002	0
06/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
06/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91805			0.91886	0
06/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02708			1.02758	0
06/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
06/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00026			0.00041	0
06/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.01000			0.01226	0
06/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
06/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.04514			0.05031	0
06/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
06/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96753			0.96819	0
06/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.84904			0.85013	0
06/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00001			0.00002	0
06/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00076			0.00112	0
06/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.00683			0.00860	0
06/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00045			0.00069	0
06/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07600			2.07600	0
06/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00246			0.00333	0
06/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
06/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00056			0.00084	0
06/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0

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06/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
06/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.21859			0.22538	0
06/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.02261			0.02628	0
06/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00224			0.00305	0
06/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00008			0.00014	0
06/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
06/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27623			1.27639	0
06/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.20567			0.21255	0
06/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.08453			0.09098	0
06/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.31163			0.31751	0
06/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00014			0.00024	0
06/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
06/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00034			0.00043	0
06/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00121			0.00145	0
06/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.44708			0.45057	0
06/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.48447			0.48769	0
06/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61945			1.61946	0
06/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.01503			0.01656	0
06/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.07768			0.08117	0
06/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00005			0.00006	0
06/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.07563			1.07716	0
06/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88181			1.88205	0
06/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.06507			0.06829	0
06/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27094			2.27103	0
06/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
06/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29380			1.29395	0
06/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00080			0.00095	0
06/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
06/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29793			1.29854	0
06/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.58122			0.58380	0
06/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.61484			0.61731	0
06/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67808			1.67828	0
06/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.06049			0.06235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01618			0.01700	0
06/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00865			0.00917	0
06/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.13964			0.14211	0
06/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00288			0.00308	0
06/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.25529			1.25715	0
06/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.15602			0.15860	0
06/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01273			0.01334	0
06/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04098			2.04180	0
06/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42345			2.42397	0
06/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
06/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73758			1.73795	0
06/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.71987			0.72196	0
06/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.68778			0.68994	0
06/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.03980			0.04087	0
06/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02553			0.02633	0
06/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.10430			0.10613	0
06/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.40720			1.40903	0
06/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.18270			2.18377	0
06/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55843			2.55923	0
06/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.19277			0.19486	0
06/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01048			0.01085	0
06/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.21068			0.21284	0
06/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
06/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33055			1.33142	0
06/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.03805			0.03892	0
06/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
06/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.40130			0.40382	0
06/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.50510			0.50762	0
06/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
06/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.16992			1.17112	0
06/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86299			2.86302	0
06/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.10780			0.10947	0
06/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.16520			0.16721	0
06/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.07911			0.08053	0
06/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.82670			0.82854	0

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06/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.04891			0.04999	0
06/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.90320			0.90489	0
06/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.03406			0.03492	0
06/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.05590			1.05730	0
06/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89346			1.89380	0
06/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.94767			0.94928	0
06/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.09524			0.09681	0
06/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12139			0.12316	0
06/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.16685			0.16887	0
06/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.05042			0.05152	0
06/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.11326			0.11497	0
06/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.09723			0.09882	0
06/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.83347			0.83530	0
06/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00181			0.00191	0
06/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.85401			0.85579	0
06/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.05815			0.05935	0
06/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76809			1.76852	0
06/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.64083			0.64301	0
06/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.84713			0.84893	0
06/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.81997			0.82182	0
06/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73937			1.73983	0
06/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.16852			0.17054	0
06/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.22425			1.22627	0
06/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.49879			1.50056	0
06/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.28782			2.28892	0
06/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.69463			1.69622	0
06/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01086			0.01120	0
06/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.71264			1.71421	0
06/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66146			2.66232	0
06/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.10329			0.10470	0
06/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.17141			0.17319	0
06/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.56066			1.56237	0
06/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.18087			0.18270	0
06/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24921			5.24931	0
06/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.21592			1.21794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01677			0.01723	0
06/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.17453			0.17633	0
06/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.18737			0.18922	0
06/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.87651			1.87793	0
06/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.29823			0.30041	0
06/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.15555			2.15675	0
06/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01549			0.01592	0
06/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.15060			0.15229	0
06/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.13507			0.13668	0
06/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.18410			0.18594	0
06/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.31631			2.31739	0
06/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.23260			1.23461	0
06/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00039			0.00042	0
06/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.60520			1.60687	0
06/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.07732			0.07852	0
06/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
06/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.04865			0.04959	0
06/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.06866			0.06982	0
06/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.14680			0.14852	0
06/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.79298			0.79484	0
06/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.82417			0.82598	0
06/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80715			1.80762	0
06/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02175			0.02222	0
06/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25758			0.25944	0
06/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.33326			2.33442	0
06/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23877			0.24058	0
06/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.70325			2.70419	0
06/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.57140			1.57312	0
06/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
06/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36771			1.36869	0
06/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.06861			0.06959	0
06/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
06/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.40302			1.40404	0
06/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.10062			0.10164	0
06/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.69321			0.69501	0
06/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.57811			0.57991	0
06/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
06/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44541			1.44644	0
06/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.13481			0.13584	0
06/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
06/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01838			3.01844	0
06/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92319			1.92377	0
06/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.87187			0.87349	0
06/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.43415			0.43592	0
06/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.43968			0.44145	0
06/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.11983			0.12094	0
06/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.20839			0.20983	0
06/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.93120			0.93276	0
06/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.43690			0.43868	0
06/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.10988			0.11094	0
06/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.79619			0.79786	0
06/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01235			2.01285	0
06/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.18090			0.18225	0
06/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.33675			1.33790	0
06/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.23748			0.23899	0
06/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.17286			1.17418	0
06/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80996			1.81065	0
06/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.13825			1.14002	0
06/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.09249			2.09393	0
06/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.40530			0.40686	0
06/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.92393			2.92504	0
06/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.19085			0.19200	0
06/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.06398			3.06504	0
06/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04645			0.04695	0
06/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.29500			2.29635	0
06/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.53029			0.53196	0
06/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.13100			1.13278	0
06/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07406			0.07475	0
06/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.45597			0.45759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.91158			1.91309	0
06/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.25696			0.25828	0
06/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.12378			1.12555	0
06/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05729			0.05787	0
06/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00248			0.00254	0
06/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
06/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48740			1.48842	0
06/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.17020			0.17122	0
06/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
06/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52047			1.52149	0
06/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.20177			0.20279	0
06/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
06/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.57488			1.57589	0
06/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.23888			0.23989	0
06/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
06/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.30161			0.30293	0
06/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81334			0.81485	0
06/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20958			3.20974	0
06/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.26135			1.26259	0
06/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.81730			0.81882	0
06/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.80938			0.81089	0
06/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.88150			0.88302	0
06/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01378			0.01394	0
06/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.89358			0.89509	0
06/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.88754			0.88905	0
06/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.41555			0.41679	0
06/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.46581			2.46713	0
06/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
06/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.85363			0.85506	0
06/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.03683			1.03826	0
06/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
06/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98204			0.98339	0
06/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97423			0.97558	0
06/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97813			0.97948	0
06/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.04164			1.04299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.05383			1.05518	0
06/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.04773			1.04908	0
06/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
06/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.10336			0.11027	0
06/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.09608			0.10292	0
06/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.09967			0.10655	0
06/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.20567			0.21255	0
06/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.21208			0.21892	0
06/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.19936			0.20627	0
06/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
06/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.89605			0.89776	0
06/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.88896			0.89067	0
06/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.88190			0.88363	0
06/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.15930			0.16103	0
06/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.15345			0.15516	0
06/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.15636			0.15807	0
06/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
06/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.78176			0.78345	0
06/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.78654			0.78823	0
06/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.79135			0.79303	0
06/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.53545			0.53713	0
06/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.54586			0.54755	0
06/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.54064			0.54233	0
06/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
06/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.26565			0.27358	0
06/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.10943			0.11759	0
06/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.27204			0.27990	0
06/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.27852			0.28631	0
06/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.72837			0.73040	0
06/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.26853			0.27669	0
06/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.10114			0.10900	0
06/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.09762			0.10541	0
06/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00747			0.00950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.10475			0.11268	0
06/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
06/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.32052			0.32330	0
06/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.32335			0.32613	0
06/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.32620			0.32899	0
06/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.04211			0.04314	0
06/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.85790			0.86056	0
06/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.33680			0.33946	0
06/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.90101			2.90204	0
06/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.01225			1.01503	0
06/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.00510			1.00789	0
06/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.01942			1.02220	0
06/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
06/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.56660			0.56877	0
06/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.56028			0.56244	0
06/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.13091			1.13294	0
06/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.56343			0.56560	0
06/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.28823			1.29040	0
06/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.29508			1.29724	0
06/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.55571			0.55774	0
06/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.28140			1.28357	0
06/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
06/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.00062			1.00252	0
06/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.99647			0.99837	0
06/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.00479			1.00669	0
06/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.13189			1.13379	0
06/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.13772			1.13962	0
06/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.14357			1.14547	0
06/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
06/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.22452			1.22624	0
06/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.22867			1.23039	0
06/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.23282			1.23454	0
06/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.35827			1.35999	0
06/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.35242			1.35414	0
06/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.36412			1.36584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
06/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
06/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00004			0.00006	0
06/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00277			0.00283	0
06/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00057			0.00063	0
06/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00784			0.00786	0
06/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
06/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01484			0.01484	0
06/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00712			0.00714	0
06/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00282			0.00284	0
06/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00822			0.00824	0
06/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00024			0.00024	0
06/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00252			0.00254	0
06/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
06/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00582			0.00584	0
06/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00305			0.00307	0
06/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01052			0.01053	0
06/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00332			0.00333	0
06/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00862			0.00864	0
06/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01585			0.01587	0
06/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
06/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00032			0.00052	0
06/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85312			0.85348	0
06/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00030			0.00049	0
06/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00028			0.00047	0
06/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00001			0.00003	0
06/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.62794			0.62951	0
06/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30790			1.30809	0
06/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31788			1.31806	0
06/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29792			1.29812	0
06/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79761			1.79763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00554			0.00711	0
06/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12760			2.12760	0
06/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00072			0.00108	0
06/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
06/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01275			0.01319	0
06/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68201			2.68214	0
06/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.15694			0.15898	0
06/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04021			3.04028	0
06/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.83799			0.84004	0
06/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02826			0.02903	0
06/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.16942			1.17086	0
06/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.15546			0.15750	0
06/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02853			0.02931	0
06/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.15843			0.16048	0
06/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.05092			1.05257	0
06/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54319			2.54336	0
06/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00429			0.00446	0
06/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.39953			1.40158	0
06/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.13202			0.13367	0
06/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04963			3.05041	0
06/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00131			0.00138	0
06/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.21909			0.22114	0
06/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05936			3.06013	0
06/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00311			0.00324	0
06/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.10052			0.10196	0
06/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.41656			1.41860	0
06/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.40804			1.41008	0
06/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86385			3.86429	0
06/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
06/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.61084			0.61292	0
06/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.80302			0.80497	0
06/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.67871			0.68075	0
06/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.63973			0.64180	0
06/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.47562			0.47757	0
06/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.61131			0.61335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.66233			0.66440	0
06/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.70344			0.70552	0
06/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
06/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32534			0.32710	0
06/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32723			0.32900	0
06/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32914			0.33091	0
06/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.69093			1.69270	0
06/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.68284			1.68461	0
06/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.69904			1.70080	0
06/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
06/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00180			0.00242	0
06/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00161			0.00218	0
06/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00144			0.00197	0
06/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45044			0.45097	0
06/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43080			0.43142	0
06/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44061			0.44118	0
06/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
06/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.10721			0.10834	0
06/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08769			0.08874	0
06/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.10509			0.10621	0
06/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.10937			0.11051	0
06/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.54307			0.54421	0
06/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.55091			0.55204	0
06/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.63139			0.63244	0
06/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.55879			0.55991	0
06/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
06/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20335			0.20427	0
06/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20593			0.20685	0
06/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20854			0.20946	0
06/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.66273			0.66365	0
06/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65534			0.65626	0
06/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67015			0.67107	0
06/09/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00206			0.00277	0
06/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00225			0.00301	0
06/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00187			0.00254	0
06/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.50995			0.51071	0
06/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.52957			0.53024	0
06/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.51975			0.52047	0
06/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
06/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.12417			0.12550	0
06/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.12628			0.12762	0
06/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.12842			0.12976	0
06/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.66387			0.66520	0
06/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.64812			0.64946	0
06/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.65598			0.65732	0
06/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
06/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.24574			0.24682	0
06/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.24053			0.24161	0
06/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.24312			0.24420	0
06/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.77282			0.77390	0
06/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78023			0.78131	0
06/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.76544			0.76652	0
06/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
06/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00025			0.00041	0
06/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00022			0.00036	0
06/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00023			0.00038	0
06/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19183			1.19198	0
06/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20182			1.20196	0
06/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18185			1.18201	0
06/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
06/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.13915			0.14099	0
06/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.13772			0.13955	0
06/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.13630			0.13813	0
06/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.33320			1.33503	0
06/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.31605			1.31789	0
06/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.32462			1.32645	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
06/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.25611			0.25767	0
06/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.25447			0.25603	0
06/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.25776			0.25932	0
06/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.80036			1.80192	0
06/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.80871			1.81027	0
06/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.81707			1.81863	0
06/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
06/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11203			0.11208	0
06/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09232			0.09247	0
06/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10214			0.10223	0
06/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00024			0.00033	0
06/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00013			0.00018	0
06/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00042			0.00057	0
06/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
06/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13336			0.13358	0
06/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12595			0.12619	0
06/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11877			0.11902	0
06/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02407			0.02432	0
06/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01866			0.01888	0
06/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02125			0.02149	0
06/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
06/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00001			0.00002	0
06/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00001			0.00001	0
06/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00000			0.00001	0
06/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18171			0.18171	0
06/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19170			0.19171	0
06/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17171			0.17172	0
06/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
06/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00495			0.00506	0
06/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00446			0.00457	0
06/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00548			0.00561	0
06/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30496			0.30507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28598			0.28611	0
06/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29545			0.29556	0
06/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
06/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01668			0.01683	0
06/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01761			0.01776	0
06/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01860			0.01875	0
06/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33261			0.33276	0
06/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32360			0.32375	0
06/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34168			0.34183	0
06/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
06/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04841			0.04893	0
06/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04036			0.04100	0
06/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05705			0.05745	0
06/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00215			0.00255	0
06/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00351			0.00403	0
06/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00546			0.00610	0
06/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
06/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07868			0.07896	0
06/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08432			0.08460	0
06/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09025			0.09052	0
06/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03622			0.03650	0
06/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03215			0.03242	0
06/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04058			0.04086	0
06/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
06/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
06/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
06/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
06/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
06/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
06/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.04718			0.05086	0
06/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.04097			0.04453	0
06/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.04399			0.04761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.13509			0.13871	0
06/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.14207			0.14563	0
06/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.12828			0.13196	0
06/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
06/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.10877			0.10993	0
06/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.11091			0.11208	0
06/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.10667			0.10782	0
06/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58437			0.58552	0
06/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.56861			0.56978	0
06/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57647			0.57763	0
06/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
06/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19916			0.20009	0
06/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.20158			0.20251	0
06/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20404			0.20497	0
06/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69994			0.70087	0
06/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.71506			0.71599	0
06/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70748			0.70841	0
06/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
06/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
06/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
06/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
06/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
06/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
06/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
06/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
06/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
06/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
06/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
06/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
06/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
06/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
06/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.24530			0.24776	0
06/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.22856			0.23126	0
06/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.23688			0.23945	0
06/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.01748			0.02005	0
06/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.01916			0.02186	0
06/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.01590			0.01836	0
06/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
06/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.40805			0.40942	0
06/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.40224			0.40362	0
06/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.39649			0.39787	0
06/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.19279			0.19417	0
06/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.18435			0.18572	0
06/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.18854			0.18992	0
06/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
06/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00373			0.00444	0
06/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00288			0.00349	0
06/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00483			0.00565	0
06/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09823			0.09905	0
06/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10713			0.10784	0
06/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11628			0.11689	0
06/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
06/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04920			0.04965	0
06/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04382			0.04425	0
06/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04644			0.04689	0
06/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18674			0.18719	0
06/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17950			0.17995	0
06/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19412			0.19455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>0.00</b>
	<b>Option Open Interest</b>								<b>0.00</b>
	<b>Grand Total</b>								<b>0.00</b>