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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/09/2019 TO: 13/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
13/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.00000			0.00454	0
13/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16140			0.16594	0
13/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
13/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
13/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00001	0
13/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.38541			0.38733	0
13/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.03276			0.04329	0
13/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89400			0.89400	0
13/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99400			0.99400	0
13/09/2019	\$ / R On 16 September 2019	18.27	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
13/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94400			0.94400	0
13/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.01062			0.01715	0
13/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.16226			0.17203	0
13/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.03819			0.04921	0
13/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.55407			0.55429	0
13/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84400			0.84400	0
13/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67400			0.67403	0
13/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.34655			0.34934	0
13/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68400			0.68403	0
13/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
13/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.13380			0.14471	0
13/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00220			0.00485	0
13/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
13/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69400			0.69402	0
13/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82400			0.82400	0
13/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.01404			0.02154	0
13/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79400			0.79400	0
13/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.02576			0.03546	0
13/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.35621			0.35876	0
13/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
13/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.62401			0.62409	0
13/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15400			1.15400	0
13/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.45445			0.45534	0
13/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.05477			0.06668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.47431			0.47501	0
13/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00155			0.00368	0
13/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
13/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.29901			0.30319	0
13/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00030			0.00101	0
13/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21400			1.21400	0
13/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00001	0
13/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00001			0.00009	0
13/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00004	0
13/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14400			1.14400	0
13/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13400			1.13400	0
13/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.50418			0.50465	0
13/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
13/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.59403			0.59415	0
13/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00002	0
13/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.24431			0.25053	0
13/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.27127			0.27643	0
13/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
13/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
13/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00001			0.00009	0
13/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95600			0.95601	0
13/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
13/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.24004			0.24754	0
13/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.18176			0.19146	0
13/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06600			2.06600	0
13/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.00221			0.00476	0
13/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.40820			0.41085	0
13/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00000			0.00002	0
13/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.03980			0.05071	0
13/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.11077			0.12268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.78601			0.78609	0
13/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
13/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.00255			0.00534	0
13/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
13/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.00501			0.00919	0
13/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.56630			0.56701	0
13/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.01031			0.01653	0
13/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.00031			0.00101	0
13/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.43755			0.43968	0
13/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.00045			0.00134	0
13/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00003			0.00015	0
13/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
13/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.00018			0.00065	0
13/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
13/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.00727			0.01243	0
13/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96600			0.96601	0
13/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.84600			0.84604	0
13/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
13/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91600			0.91602	0
13/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02600			1.02600	0
13/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
13/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.00007			0.00029	0
13/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00000			0.00003	0
13/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
13/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.14419			0.15521	0
13/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07600			2.07600	0
13/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.02826			0.03803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.26662			0.27315	0
13/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
13/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
13/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00000			0.00003	0
13/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.15876			0.16929	0
13/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
13/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.00141			0.00333	0
13/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27600			1.27600	0
13/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
13/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00004			0.00005	0
13/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00020			0.00028	0
13/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.42161			0.42536	0
13/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.46127			0.46464	0
13/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
13/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00596			0.00705	0
13/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.05221			0.05596	0
13/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
13/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06656			1.06765	0
13/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88080			1.88088	0
13/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.04187			0.04524	0
13/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27064			2.27065	0
13/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
13/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29316			1.29321	0
13/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00016			0.00021	0
13/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
13/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29397			1.29450	0
13/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.56272			0.56541	0
13/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.59716			0.59973	0
13/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67687			1.67702	0
13/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.04767			0.04947	0

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13/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01092			0.01162	0
13/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00540			0.00582	0
13/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.12196			0.12453	0
13/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00167			0.00182	0
13/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.24247			1.24427	0
13/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.13752			0.14021	0
13/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00877			0.00930	0
13/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03572			2.03642	0
13/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42020			2.42062	0
13/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
13/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73515			1.73548	0
13/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.70501			0.70717	0
13/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.67241			0.67464	0
13/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02021			0.02094	0
13/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.03259			0.03359	0
13/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.09155			0.09337	0
13/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.39445			1.39627	0
13/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.17791			0.18007	0
13/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17549			2.17649	0
13/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55311			2.55384	0
13/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00805			0.00838	0
13/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.19531			0.19754	0
13/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
13/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32461			1.32545	0
13/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.03211			0.03295	0
13/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
13/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.38328			0.38590	0
13/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.48708			0.48970	0
13/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
13/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.16151			1.16271	0
13/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86285			2.86287	0
13/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.09614			0.09780	0
13/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.06926			0.07065	0
13/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.81364			0.81553	0
13/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.15103			0.15306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.04156			0.04259	0
13/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.89127			0.89299	0
13/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10902			0.11079	0
13/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.15263			0.15467	0
13/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.08432			0.08587	0
13/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89127			1.89157	0
13/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.93634			0.93797	0
13/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02828			0.02908	0
13/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.04601			1.04742	0
13/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.04293			0.04398	0
13/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00124			0.00131	0
13/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.84135			0.84317	0
13/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10130			0.10301	0
13/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.08618			0.08775	0
13/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.82051			0.82238	0
13/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.15424			0.15629	0
13/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73634			1.73675	0
13/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.80681			0.80871	0
13/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.83437			0.83621	0
13/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.04995			0.05111	0
13/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76523			1.76562	0
13/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.62527			0.62753	0
13/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.68358			1.68515	0
13/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00867			0.00897	0
13/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.70172			1.70327	0
13/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65568			2.65648	0
13/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.09341			0.09482	0
13/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.48642			1.48819	0
13/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.28033			2.28138	0
13/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.21003			1.21207	0
13/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.16791			0.16978	0
13/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.15875			0.16057	0
13/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.54870			1.55041	0
13/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24864			5.24871	0
13/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.28267			0.28493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.14735			2.14851	0
13/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01263			0.01302	0
13/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.86666			1.86805	0
13/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.20164			1.20369	0
13/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01374			0.01415	0
13/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.16177			0.16361	0
13/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.17421			0.17611	0
13/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.13867			0.14039	0
13/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.12374			0.12537	0
13/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.30896			2.30999	0
13/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.21843			1.22046	0
13/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.17104			0.17293	0
13/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00025			0.00027	0
13/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.59354			1.59520	0
13/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.06891			0.07011	0
13/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
13/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.04219			0.04310	0
13/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.06065			0.06178	0
13/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.13475			0.13648	0
13/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.77976			0.78167	0
13/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80397			1.80441	0
13/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.81132			0.81317	0
13/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01857			0.01901	0
13/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.24436			0.24627	0
13/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.32525			2.32638	0
13/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22592			0.22777	0
13/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69679			2.69770	0
13/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.55935			1.56108	0
13/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
13/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36096			1.36192	0
13/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.06186			0.06282	0
13/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
13/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39591			1.39692	0
13/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.09351			0.09452	0
13/09/2019	\$ / 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
13/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.68045			0.68229	0
13/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.56535			0.56719	0
13/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
13/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.43820			1.43924	0
13/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.12760			0.12864	0
13/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
13/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01801			3.01806	0
13/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.86046			0.86210	0
13/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91914			1.91972	0
13/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.11212			0.11321	0
13/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.19829			0.19974	0
13/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.92019			0.92177	0
13/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.42165			0.42345	0
13/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.42716			0.42896	0
13/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.10253			0.10357	0
13/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.78431			0.78602	0
13/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.42439			0.42619	0
13/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00883			2.00933	0
13/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.17141			0.17277	0
13/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.32861			1.32978	0
13/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80519			1.80587	0
13/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.22684			0.22836	0
13/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.16355			1.16489	0
13/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.08239			2.08384	0
13/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.39429			0.39587	0
13/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.12575			1.12755	0
13/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.91622			2.91731	0
13/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.18271			0.18388	0
13/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.05663			3.05767	0
13/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04293			0.04343	0
13/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.28551			2.28687	0
13/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.11849			1.12029	0
13/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.51841			0.52012	0
13/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06929			0.06997	0
13/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.44456			0.44620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.90094			1.90246	0
13/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.24765			0.24899	0
13/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05324			0.05382	0
13/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.11126			1.11306	0
13/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00211			0.00216	0
13/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
13/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48018			1.48121	0
13/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.16298			0.16401	0
13/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
13/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51329			1.51432	0
13/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.19459			0.19562	0
13/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
13/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56781			1.56882	0
13/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.23181			0.23282	0
13/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
13/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.29230			0.29363	0
13/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.80267			0.80420	0
13/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20851			3.20866	0
13/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.25264			1.25389	0
13/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.80665			0.80818	0
13/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.79870			0.80024	0
13/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.87085			0.87238	0
13/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01271			0.01286	0
13/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.88290			0.88444	0
13/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.87687			0.87840	0
13/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.40684			0.40809	0
13/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.45650			2.45783	0
13/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
13/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84351			0.84496	0
13/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.02671			1.02816	0
13/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
13/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97255			0.97391	0
13/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96473			0.96609	0
13/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96864			0.97000	0
13/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.03215			1.03351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.04433			1.04569	0
13/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.03824			1.03960	0
13/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
13/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.04115			0.05239	0
13/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.03539			0.04617	0
13/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.03819			0.04921	0
13/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.14419			0.15521	0
13/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.15139			0.16217	0
13/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.13715			0.14839	0
13/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
13/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.88402			0.88575	0
13/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.87682			0.87857	0
13/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.86965			0.87141	0
13/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.14705			0.14881	0
13/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.14142			0.14315	0
13/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.14422			0.14597	0
13/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
13/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.76980			0.77152	0
13/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.77462			0.77633	0
13/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.77945			0.78116	0
13/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.52355			0.52526	0
13/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.53390			0.53562	0
13/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.52872			0.53043	0
13/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
13/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.19635			0.20841	0
13/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.03780			0.05033	0
13/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.20388			0.21563	0
13/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21154			0.22297	0
13/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.72096			0.72118	0
13/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.19690			0.20943	0
13/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.03298			0.04473	0
13/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.03064			0.04207	0
13/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00006			0.00028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.03545			0.04751	0
13/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
13/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30074			0.30360	0
13/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30352			0.30639	0
13/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30633			0.30921	0
13/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.03517			0.03614	0
13/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.83898			0.84172	0
13/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.31788			0.32062	0
13/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.89407			2.89504	0
13/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.99242			0.99529	0
13/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.98523			0.98811	0
13/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.99964			1.00250	0
13/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
13/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.55131			0.55351	0
13/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.54501			0.54721	0
13/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.11660			1.11866	0
13/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.54815			0.55035	0
13/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.27295			1.27515	0
13/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.27981			1.28201	0
13/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.54140			0.54346	0
13/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.26611			1.26831	0
13/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
13/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.98723			0.98915	0
13/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.98307			0.98499	0
13/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.99140			0.99332	0
13/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.11850			1.12042	0
13/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.12433			1.12625	0
13/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.13017			1.13209	0
13/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
13/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.21239			1.21413	0
13/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.21655			1.21829	0
13/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.22071			1.22245	0
13/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.34615			1.34789	0
13/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.34031			1.34204	0
13/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.35199			1.35373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
13/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
13/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00232			0.00239	0
13/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00012			0.00019	0
13/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00780			0.00780	0
13/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
13/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01480			0.01481	0
13/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00697			0.00700	0
13/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00265			0.00268	0
13/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00805			0.00808	0
13/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00020			0.00021	0
13/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00237			0.00240	0
13/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
13/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00569			0.00571	0
13/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00293			0.00295	0
13/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01042			0.01043	0
13/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00322			0.00323	0
13/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00849			0.00851	0
13/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01573			0.01575	0
13/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
13/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85240			0.85240	0
13/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.62243			0.62258	0
13/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30760			1.30760	0
13/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31760			1.31760	0
13/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29760			1.29760	0
13/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79760			1.79760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00003			0.00018	0
13/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12760			2.12760	0
13/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
13/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00988			0.01027	0
13/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68117			2.68128	0
13/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.14258			0.14464	0
13/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03981			3.03986	0
13/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.82341			0.82551	0
13/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.14116			0.14321	0
13/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02310			0.02381	0
13/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.15938			1.16081	0
13/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.03933			1.04100	0
13/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02333			0.02405	0
13/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.14401			0.14608	0
13/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54211			2.54225	0
13/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00321			0.00335	0
13/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.38511			1.38718	0
13/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.12043			0.12210	0
13/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04443			3.04515	0
13/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00091			0.00096	0
13/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.20451			0.20661	0
13/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05420			3.05491	0
13/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00227			0.00238	0
13/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.09048			0.09191	0
13/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.40226			1.40431	0
13/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.39368			1.39574	0
13/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86098			3.86137	0
13/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
13/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.59608			0.59821	0
13/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.78924			0.79122	0
13/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.62507			0.62718	0
13/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.66420			0.66629	0
13/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.46184			0.46382	0
13/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.59680			0.59889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.64767			0.64978	0
13/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.68868			0.69081	0
13/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
13/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31293			0.31471	0
13/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31480			0.31658	0
13/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31668			0.31847	0
13/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.67850			1.68028	0
13/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.67038			1.67217	0
13/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.68663			1.68841	0
13/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
13/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00000			0.00003	0
13/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00000			0.00002	0
13/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00000			0.00002	0
13/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.44900			0.44902	0
13/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.42900			0.42903	0
13/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.43900			0.43902	0
13/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
13/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.09919			0.10035	0
13/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08026			0.08132	0
13/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.09713			0.09828	0
13/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.10130			0.10246	0
13/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.53500			0.53616	0
13/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.54289			0.54405	0
13/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.62396			0.62502	0
13/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.55083			0.55198	0
13/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
13/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19690			0.19782	0
13/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19946			0.20039	0
13/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20205			0.20298	0
13/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65626			0.65719	0
13/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.64885			0.64978	0
13/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.66370			0.66462	0
13/09/2019	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
13/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00000			0.00003	0
13/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00000			0.00004	0
13/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00000			0.00002	0
13/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.50770			0.50774	0
13/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.52770			0.52772	0
13/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.51770			0.51773	0
13/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
13/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.11475			0.11611	0
13/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.11680			0.11817	0
13/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.11889			0.12026	0
13/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.65445			0.65581	0
13/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.63859			0.63996	0
13/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.64650			0.64787	0
13/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
13/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.23812			0.23921	0
13/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.23295			0.23404	0
13/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.23552			0.23661	0
13/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76522			0.76631	0
13/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.77265			0.77374	0
13/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75782			0.75891	0
13/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
13/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19160			1.19160	0
13/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20160			1.20160	0
13/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18160			1.18160	0
13/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
13/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.12618			0.12804	0
13/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.12481			0.12666	0
13/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.12345			0.12529	0
13/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.32035			1.32219	0
13/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.30308			1.30494	0
13/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.31171			1.31356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
13/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.24517			0.24674	0
13/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.24355			0.24512	0
13/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.24679			0.24836	0
13/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.78939			1.79096	0
13/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.79777			1.79934	0
13/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.80615			1.80772	0
13/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
13/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11190			0.11190	0
13/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09190			0.09191	0
13/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10190			0.10190	0
13/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00000			0.00001	0
13/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
13/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13178			0.13201	0
13/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12427			0.12451	0
13/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11700			0.11726	0
13/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02230			0.02256	0
13/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01708			0.01731	0
13/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01957			0.01981	0
13/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
13/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18170			0.18170	0
13/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19170			0.19170	0
13/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17170			0.17170	0
13/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
13/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00416			0.00427	0
13/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00372			0.00383	0
13/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00464			0.00476	0
13/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30422			0.30433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28514			0.28526	0
13/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29466			0.29477	0
13/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
13/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01566			0.01581	0
13/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01656			0.01671	0
13/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01752			0.01767	0
13/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33156			0.33171	0
13/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32252			0.32267	0
13/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34066			0.34081	0
13/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
13/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04519			0.04552	0
13/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.03572			0.03634	0
13/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05499			0.05514	0
13/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00009			0.00024	0
13/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00029			0.00062	0
13/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00082			0.00144	0
13/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
13/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07666			0.07695	0
13/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08236			0.08265	0
13/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08837			0.08864	0
13/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03426			0.03455	0
13/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03027			0.03054	0
13/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03856			0.03885	0
13/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
13/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
13/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
13/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
13/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
13/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
13/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.01528			0.02077	0
13/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.01127			0.01614	0
13/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.01315			0.01834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10425			0.10944	0
13/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11237			0.11724	0
13/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09638			0.10187	0
13/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
13/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.10055			0.10173	0
13/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.09850			0.09968	0
13/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.10263			0.10382	0
13/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.57620			0.57738	0
13/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.56033			0.56152	0
13/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.56825			0.56943	0
13/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
13/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19261			0.19355	0
13/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19502			0.19596	0
13/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19745			0.19840	0
13/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69335			0.69430	0
13/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70851			0.70945	0
13/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70092			0.70186	0
13/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
13/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
13/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
13/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
13/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
13/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
13/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
13/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
13/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
13/09/2019	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
13/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
13/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
13/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
13/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
13/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
13/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.23057			0.23201	0
13/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.21124			0.21314	0
13/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.22087			0.22253	0
13/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.00147			0.00313	0
13/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.00184			0.00374	0
13/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.00117			0.00261	0
13/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
13/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.39831			0.39972	0
13/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.39244			0.39386	0
13/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.38663			0.38806	0
13/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.18293			0.18436	0
13/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.17461			0.17602	0
13/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.17874			0.18016	0
13/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
13/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00014			0.00039	0
13/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00007			0.00023	0
13/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00026			0.00065	0
13/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09366			0.09405	0
13/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10354			0.10379	0
13/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11347			0.11363	0
13/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
13/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04598			0.04645	0
13/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04073			0.04117	0
13/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04329			0.04375	0
13/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18359			0.18405	0
13/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17628			0.17675	0
13/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19103			0.19147	0

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