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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/09/2019 TO: 03/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
03/09/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.01280			0.02765	0
03/09/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.11060			0.12545	0
03/09/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
03/09/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
03/09/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
03/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
03/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.08113			0.08774	0
03/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.24253			0.24914	0
03/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
03/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
03/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00387			0.00488	0
03/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.41768			0.42138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.11218			0.11824	0
03/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99433			0.99448	0
03/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00001			0.00002	0
03/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67941			0.68061	0
03/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00292			0.00375	0
03/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.23716			0.24294	0
03/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.11948			0.12560	0
03/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89487			0.89519	0
03/09/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94455			0.94476	0
03/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.07282			0.07826	0
03/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.56649			0.56857	0
03/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84537			0.84581	0
03/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.38531			0.38940	0
03/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79609			0.79670	0
03/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.10188			0.10783	0
03/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00001			0.00002	0
03/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.39329			0.39728	0
03/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68902			0.69015	0
03/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
03/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.21358			0.21955	0
03/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.04224			0.04663	0
03/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
03/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69865			0.69973	0
03/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82563			0.82613	0
03/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.08072			0.08634	0
03/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
03/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00087			0.00120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.63178			0.63331	0
03/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
03/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.34656			0.35113	0
03/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.02249			0.02566	0
03/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21403			1.21405	0
03/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15406			1.15409	0
03/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.13931			0.14552	0
03/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.49445			0.49726	0
03/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.47696			0.47996	0
03/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.03768			0.04183	0
03/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00406			0.00510	0
03/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00879			0.01057	0
03/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00672			0.00821	0
03/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14406			1.14410	0
03/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13407			1.13411	0
03/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.52109			0.52362	0
03/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34401	0
03/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.60358			0.60533	0
03/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00488			0.00608	0
03/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.30282			0.30791	0
03/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.32430			0.32914	0
03/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00778			0.00931	0
03/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.96006			0.96110	0
03/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
03/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.30672			0.31234	0
03/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.25788			0.26383	0
03/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06601			2.06602	0
03/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.03929			0.04329	0
03/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00006			0.00009	0
03/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.44824			0.45263	0
03/09/2019	\$ / R On 16 September 2019	13.02	P	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
03/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00465			0.00573	0
03/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.11958			0.12555	0
03/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.19531			0.20152	0
03/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.79479			0.79657	0
03/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
03/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
03/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
03/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.04131			0.04540	0
03/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
03/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00958			0.01133	0
03/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.06882			0.07391	0
03/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.02296			0.02596	0
03/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.02045			0.02326	0
03/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.47368			0.47783	0
03/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00007			0.00011	0
03/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00003			0.00005	0
03/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.05256			0.05713	0
03/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.58849			0.59166	0
03/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
03/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96987			0.97088	0
03/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
03/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
03/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.92088			0.92208	0
03/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02892			1.02975	0
03/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
03/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00087			0.00119	0
03/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00001	0
03/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.01709			0.01962	0
03/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.06030			0.06514	0
03/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.85272			0.85421	0
03/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00006			0.00010	0
03/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00209			0.00270	0
03/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.01249			0.01457	0

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03/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00137			0.00181	0
03/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
03/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.32882			0.33426	0
03/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00055			0.00076	0
03/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00163			0.00213	0
03/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
03/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.22548			0.23160	0
03/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07601			2.07602	0
03/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.10316			0.10894	0
03/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00541			0.00661	0
03/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
03/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.23818			0.24424	0
03/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.03368			0.03738	0
03/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00502			0.00615	0
03/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00033			0.00048	0
03/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
03/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27687			1.27720	0
03/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
03/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00065			0.00078	0
03/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00202			0.00235	0
03/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.45742			0.46079	0
03/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.49405			0.49719	0
03/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61950			1.61953	0
03/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.01975			0.02140	0
03/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.08802			0.09139	0
03/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00010			0.00013	0
03/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.08035			1.08200	0
03/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88262			1.88295	0
03/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.07465			0.07779	0
03/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27125			2.27138	0
03/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
03/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29429			1.29449	0
03/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00129			0.00149	0

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03/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
03/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29980			1.30044	0
03/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.58889			0.59142	0
03/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.62220			0.62462	0
03/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67871			1.67894	0
03/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.06609			0.06796	0
03/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01869			0.01955	0
03/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01027			0.01084	0
03/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.14700			0.14942	0
03/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00351			0.00374	0
03/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.26089			1.26276	0
03/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.16369			0.16622	0
03/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01460			0.01524	0
03/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04349			2.04435	0
03/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42507			2.42564	0
03/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
03/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73871			1.73909	0
03/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.72610			0.72816	0
03/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.69422			0.69634	0
03/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02795			0.02878	0
03/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.04302			0.04411	0
03/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.10978			0.11160	0
03/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.41268			1.41450	0
03/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.19900			0.20106	0
03/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.18592			2.18701	0
03/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56085			2.56168	0
03/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01161			0.01199	0
03/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.21712			0.21924	0
03/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
03/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33316			1.33404	0
03/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.04066			0.04154	0
03/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
03/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.40881			0.41129	0
03/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.51261			0.51509	0
03/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.17353			1.17474	0
03/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86307			2.86309	0
03/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.05216			0.05325	0
03/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.90825			0.90992	0
03/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.17121			0.17321	0
03/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.08339			0.08482	0
03/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.83221			0.83403	0
03/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.11281			0.11448	0
03/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12669			0.12845	0
03/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.17289			0.17489	0
03/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.09996			0.10153	0
03/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.03665			0.03753	0
03/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.06011			1.06152	0
03/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89447			1.89482	0
03/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.95248			0.95408	0
03/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00210			0.00221	0
03/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.85935			0.86112	0
03/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.11839			0.12010	0
03/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.10199			0.10358	0
03/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.83894			0.84075	0
03/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.05373			0.05484	0
03/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.17458			0.17659	0
03/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.85251			0.85429	0
03/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.82551			0.82735	0
03/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74075			1.74121	0
03/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.06175			0.06296	0
03/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76939			1.76983	0
03/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.64734			0.64949	0
03/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.69939			1.70098	0
03/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01187			0.01222	0
03/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.71736			1.71893	0
03/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66405			2.66493	0
03/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.10751			0.10892	0
03/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.23029			1.23229	0
03/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.50409			1.50585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.29113			2.29224	0
03/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24950			5.24961	0
03/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.18634			0.18815	0
03/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.17675			0.17852	0
03/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.56579			1.56750	0
03/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.88079			1.88222	0
03/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.30474			0.30689	0
03/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.15915			2.16036	0
03/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01679			0.01723	0
03/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.22198			1.22399	0
03/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01815			0.01861	0
03/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.17991			0.18169	0
03/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.19291			0.19475	0
03/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.31956			2.32065	0
03/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.18961			0.19143	0
03/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.23861			1.24061	0
03/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.15565			0.15732	0
03/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.13988			0.14148	0
03/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00047			0.00049	0
03/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.61021			1.61189	0
03/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.08093			0.08214	0
03/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
03/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.05149			0.05245	0
03/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.07215			0.07333	0
03/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.15195			0.15366	0
03/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.79854			0.80039	0
03/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80857			1.80905	0
03/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.82959			0.83138	0
03/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02317			0.02365	0
03/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26314			0.26499	0
03/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.33675			2.33793	0
03/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24419			0.24598	0
03/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.70609			2.70705	0
03/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.57655			1.57826	0
03/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37063			1.37161	0
03/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.07153			0.07251	0
03/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
03/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.40607			1.40709	0
03/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.10367			0.10469	0
03/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
03/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.69860			0.70039	0
03/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.58350			0.58529	0
03/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
03/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44850			1.44953	0
03/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.13790			0.13893	0
03/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
03/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01856			3.01862	0
03/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.87671			0.87831	0
03/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92494			1.92553	0
03/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.43945			0.44120	0
03/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.44498			0.44674	0
03/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.12316			0.12427	0
03/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.21271			0.21414	0
03/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.93587			0.93742	0
03/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.11306			0.11412	0
03/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.80121			0.80288	0
03/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.44221			0.44396	0
03/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01388			2.01439	0
03/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.18496			0.18631	0
03/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.34021			1.34137	0
03/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81202			1.81271	0
03/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.24202			0.24353	0
03/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.17681			1.17813	0
03/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.09681			2.09824	0
03/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.40997			0.41152	0
03/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.14355			1.14530	0
03/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.92726			2.92837	0
03/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.19431			0.19547	0
03/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.06716			3.06822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04798			0.04849	0
03/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.29906			2.30041	0
03/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.13631			1.13806	0
03/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.53531			0.53698	0
03/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07612			0.07681	0
03/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.46081			0.46241	0
03/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.91612			1.91763	0
03/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.26091			0.26223	0
03/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05904			0.05963	0
03/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.12908			1.13084	0
03/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00266			0.00272	0
03/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
03/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49048			1.49150	0
03/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.17328			0.17430	0
03/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
03/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52354			1.52456	0
03/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.20484			0.20586	0
03/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
03/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.57790			1.57890	0
03/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24190			0.24290	0
03/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
03/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.30558			0.30691	0
03/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81787			0.81937	0
03/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21005			3.21021	0
03/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.26506			1.26629	0
03/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.82183			0.82333	0
03/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.81392			0.81542	0
03/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.88603			0.88753	0
03/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01425			0.01441	0
03/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.89812			0.89962	0
03/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.89207			0.89357	0
03/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.41926			0.42049	0
03/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.46978			2.47111	0
03/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
03/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.85793			0.85936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.04113			1.04256	0
03/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
03/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98608			0.98742	0
03/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97828			0.97962	0
03/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98217			0.98352	0
03/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.04568			1.04702	0
03/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.05788			1.05922	0
03/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.05177			1.05312	0
03/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
03/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.12327			0.12941	0
03/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.11579			0.12188	0
03/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.11948			0.12560	0
03/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.22548			0.23160	0
03/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.23179			0.23788	0
03/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.21927			0.22541	0
03/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
03/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.90115			0.90283	0
03/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.89409			0.89579	0
03/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.88707			0.88879	0
03/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.16447			0.16619	0
03/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.15855			0.16023	0
03/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.16149			0.16319	0
03/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
03/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.78681			0.78849	0
03/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.79159			0.79326	0
03/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.79638			0.79805	0
03/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.54048			0.54215	0
03/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.55091			0.55259	0
03/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.54569			0.54736	0
03/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
03/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.28854			0.29564	0
03/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.13299			0.14029	0
03/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.29475			0.30179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.30103			0.30802	0
03/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.73492			0.73736	0
03/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.29209			0.29939	0
03/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.12385			0.13089	0
03/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.12013			0.12712	0
03/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01402			0.01646	0
03/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.12764			0.13474	0
03/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
03/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.32883			0.33157	0
03/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.33167			0.33443	0
03/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.33454			0.33730	0
03/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.04521			0.04626	0
03/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.86583			0.86845	0
03/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.34473			0.34735	0
03/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.90411			2.90516	0
03/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.02057			1.02333	0
03/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.01344			1.01620	0
03/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.02773			1.03047	0
03/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
03/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.57308			0.57523	0
03/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.56675			0.56890	0
03/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.13697			1.13898	0
03/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.56991			0.57206	0
03/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.29471			1.29686	0
03/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.30155			1.30370	0
03/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.56177			0.56378	0
03/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.28788			1.29003	0
03/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
03/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.00631			1.00820	0
03/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.00216			1.00405	0
03/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.01048			1.01237	0
03/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.13758			1.13947	0
03/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.14341			1.14530	0
03/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.14926			1.15115	0
03/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.22968			1.23139	0
03/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.23382			1.23554	0
03/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.23798			1.23969	0
03/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.36342			1.36514	0
03/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.35758			1.35929	0
03/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.36928			1.37099	0
03/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
03/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
03/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00009			0.00010	0
03/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00294			0.00299	0
03/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00074			0.00079	0
03/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00789			0.00790	0
03/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
03/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01486			0.01486	0
03/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00719			0.00721	0
03/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00289			0.00291	0
03/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00829			0.00831	0
03/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00026			0.00026	0
03/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00259			0.00261	0
03/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
03/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00587			0.00589	0
03/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00310			0.00312	0
03/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01056			0.01058	0
03/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00336			0.00338	0
03/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00867			0.00869	0
03/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01590			0.01592	0
03/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
03/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00112			0.00153	0
03/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85443			0.85503	0
03/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00107			0.00146	0
03/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00102			0.00140	0
03/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00009			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.63303			0.63495	0
03/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00001			0.00003	0
03/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30867			1.30906	0
03/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31862			1.31900	0
03/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29872			1.29913	0
03/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79769			1.79774	0
03/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.01063			0.01255	0
03/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12761			2.12763	0
03/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00203			0.00263	0
03/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
03/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01409			0.01455	0
03/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68241			2.68255	0
03/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.16306			0.16509	0
03/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04041			3.04049	0
03/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.84413			0.84616	0
03/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.03060			0.03139	0
03/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.17372			1.17515	0
03/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.16156			0.16358	0
03/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.03088			0.03168	0
03/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.16457			0.16661	0
03/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54371			2.54389	0
03/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.05585			1.05749	0
03/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00481			0.00499	0
03/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.40567			1.40771	0
03/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.13695			0.13859	0
03/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05198			3.05278	0
03/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00151			0.00159	0
03/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.22523			0.22726	0
03/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06170			3.06249	0
03/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00351			0.00365	0
03/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.10482			0.10625	0
03/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.42266			1.42468	0
03/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.41416			1.41619	0
03/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86519			3.86565	0
03/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.61707			0.61913	0
03/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.80884			0.81077	0
03/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.68483			0.68685	0
03/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.64592			0.64796	0
03/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.48144			0.48337	0
03/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.61743			0.61945	0
03/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.66852			0.67056	0
03/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.70967			0.71173	0
03/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
03/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33062			0.33238	0
03/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33252			0.33428	0
03/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33444			0.33620	0
03/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.69622			1.69798	0
03/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.68814			1.68990	0
03/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.70432			1.70608	0
03/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
03/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00388			0.00471	0
03/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00355			0.00433	0
03/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00324			0.00398	0
03/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45224			0.45298	0
03/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43288			0.43371	0
03/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44255			0.44333	0
03/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
03/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.11059			0.11171	0
03/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09084			0.09188	0
03/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.10845			0.10956	0
03/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.11277			0.11390	0
03/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.54647			0.54760	0
03/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.55429			0.55541	0
03/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.63454			0.63558	0
03/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.56215			0.56326	0
03/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
03/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20609			0.20700	0
03/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20868			0.20959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21129			0.21220	0
03/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.66548			0.66639	0
03/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65809			0.65900	0
03/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67289			0.67380	0
03/09/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
03/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00447			0.00543	0
03/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00481			0.00583	0
03/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00415			0.00507	0
03/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.51251			0.51353	0
03/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.53185			0.53277	0
03/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.52217			0.52313	0
03/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
03/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.12815			0.12947	0
03/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.13028			0.13161	0
03/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.13244			0.13378	0
03/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.66785			0.66917	0
03/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.65214			0.65348	0
03/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.65998			0.66131	0
03/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
03/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.24897			0.25004	0
03/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.24375			0.24482	0
03/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.24634			0.24741	0
03/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.77604			0.77711	0
03/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78345			0.78452	0
03/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.76867			0.76974	0
03/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
03/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00090			0.00123	0
03/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00081			0.00112	0
03/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00085			0.00117	0
03/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19245			1.19277	0
03/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20241			1.20272	0
03/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18250			1.18283	0
03/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.14468			0.14651	0
03/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.14322			0.14505	0
03/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.14178			0.14360	0
03/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.33868			1.34050	0
03/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.32158			1.32341	0
03/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.33012			1.33195	0
03/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
03/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26078			0.26233	0
03/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.25913			0.26068	0
03/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.26244			0.26400	0
03/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.80504			1.80660	0
03/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.81338			1.81493	0
03/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.82173			1.82328	0
03/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
03/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11224			0.11233	0
03/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09280			0.09299	0
03/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10246			0.10259	0
03/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00056			0.00069	0
03/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00034			0.00043	0
03/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00090			0.00109	0
03/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
03/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13403			0.13425	0
03/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12666			0.12689	0
03/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11952			0.11977	0
03/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02482			0.02507	0
03/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01933			0.01955	0
03/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02196			0.02219	0
03/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
03/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00005			0.00007	0
03/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00003			0.00005	0
03/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00002			0.00003	0
03/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18173			0.18175	0
03/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19172			0.19173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17175			0.17177	0
03/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
03/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00530			0.00541	0
03/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00479			0.00490	0
03/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00586			0.00598	0
03/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30529			0.30540	0
03/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28636			0.28648	0
03/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29580			0.29591	0
03/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
03/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01712			0.01727	0
03/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01806			0.01822	0
03/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01906			0.01922	0
03/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33306			0.33322	0
03/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32406			0.32422	0
03/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34212			0.34227	0
03/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
03/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04997			0.05048	0
03/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04225			0.04285	0
03/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05826			0.05868	0
03/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00336			0.00378	0
03/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00507			0.00558	0
03/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00735			0.00795	0
03/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
03/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07952			0.07980	0
03/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08514			0.08541	0
03/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09104			0.09130	0
03/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03704			0.03731	0
03/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03294			0.03320	0
03/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04142			0.04170	0
03/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
03/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
03/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
03/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
03/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
03/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.05782			0.06112	0
03/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.05128			0.05449	0
03/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.05447			0.05773	0
03/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.14557			0.14883	0
03/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.15238			0.15559	0
03/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.13892			0.14222	0
03/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
03/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.11225			0.11340	0
03/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.11441			0.11556	0
03/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.11012			0.11127	0
03/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58782			0.58897	0
03/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57211			0.57326	0
03/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57995			0.58110	0
03/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
03/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20194			0.20286	0
03/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.20437			0.20530	0
03/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20683			0.20776	0
03/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70273			0.70366	0
03/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.71784			0.71876	0
03/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71027			0.71120	0
03/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
03/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
03/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
03/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
03/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
03/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
03/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
03/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
03/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
03/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
03/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
03/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
03/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
03/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
03/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.25266			0.25509	0
03/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.23659			0.23922	0
03/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.24457			0.24710	0
03/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.02517			0.02770	0
03/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.02719			0.02982	0
03/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.02326			0.02569	0
03/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
03/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.41213			0.41348	0
03/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.40635			0.40770	0
03/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.40062			0.40198	0
03/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.19692			0.19828	0
03/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.18843			0.18978	0
03/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.19265			0.19400	0
03/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
03/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00589			0.00664	0
03/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00476			0.00543	0
03/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00731			0.00814	0
03/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.10071			0.10154	0
03/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10929			0.11004	0
03/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11816			0.11883	0
03/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05055			0.05099	0
03/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04512			0.04555	0
03/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04777			0.04821	0
03/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18807			0.18851	0
03/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18085			0.18129	0
03/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19542			0.19585	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**