



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/09/2019 TO: 05/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
05/09/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
05/09/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
05/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
05/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.06707			0.07426	0
05/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.22847			0.23566	0
05/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
05/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
05/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00219			0.00297	0
05/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.41028			0.41398	0
05/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.09938			0.10590	0
05/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99414			0.99422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89441			0.89462	0
05/09/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94424			0.94437	0
05/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.06151			0.06723	0
05/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00158			0.00220	0
05/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.22498			0.23119	0
05/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.10655			0.11314	0
05/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.56260			0.56449	0
05/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84469			0.84500	0
05/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00001	0
05/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67733			0.67831	0
05/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.37702			0.38118	0
05/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79512			0.79557	0
05/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.08934			0.09572	0
05/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00001	0
05/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.38522			0.38927	0
05/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68705			0.68798	0
05/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
05/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.20095			0.20739	0
05/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.03341			0.03783	0
05/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
05/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69680			0.69767	0
05/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82484			0.82520	0
05/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.06900			0.07494	0
05/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
05/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00039			0.00060	0
05/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.62903			0.63035	0
05/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
05/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.33719			0.34192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.01638			0.01939	0
05/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21401			1.21402	0
05/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15402			1.15403	0
05/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00231			0.00312	0
05/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00561			0.00713	0
05/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.12616			0.13287	0
05/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.48901			0.49169	0
05/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.47110			0.47400	0
05/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.02937			0.03352	0
05/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00413			0.00536	0
05/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14402			1.14404	0
05/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13402			1.13404	0
05/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.51626			0.51863	0
05/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
05/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.60037			0.60192	0
05/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00286			0.00381	0
05/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.29223			0.29760	0
05/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.31431			0.31936	0
05/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
05/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
05/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00503			0.00635	0
05/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95831			0.95912	0
05/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
05/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.29500			0.30094	0
05/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.24534			0.25172	0
05/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06600			2.06601	0
05/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.03122			0.03527	0
05/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00002			0.00003	0
05/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.43941			0.44383	0
05/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00280			0.00367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.10695			0.11339	0
05/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.18216			0.18887	0
05/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.79161			0.79313	0
05/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
05/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.03302			0.03718	0
05/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.05823			0.06360	0
05/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.01710			0.02000	0
05/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.01501			0.01769	0
05/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.46537			0.46952	0
05/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
05/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00637			0.00792	0
05/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00002			0.00004	0
05/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00001			0.00002	0
05/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.04319			0.04792	0
05/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.58238			0.58539	0
05/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
05/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96819			0.96897	0
05/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
05/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91886			0.91981	0
05/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02758			1.02820	0
05/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
05/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00041			0.00062	0
05/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.01226			0.01463	0
05/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
05/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.05031			0.05536	0
05/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.85013			0.85136	0
05/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00002			0.00004	0
05/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00112			0.00157	0
05/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.00860			0.01049	0
05/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
05/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00333			0.00431	0
05/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00069			0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.21255			0.21914	0
05/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.09098			0.09719	0
05/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.31751			0.32323	0
05/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00024			0.00037	0
05/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00084			0.00120	0
05/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
05/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
05/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.22538			0.23190	0
05/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07600			2.07601	0
05/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.02628			0.02998	0
05/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00305			0.00398	0
05/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00014			0.00022	0
05/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
05/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27639			1.27660	0
05/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
05/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00043			0.00053	0
05/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00145			0.00172	0
05/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.45057			0.45401	0
05/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.48769			0.49088	0
05/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61946			1.61948	0
05/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.01656			0.01813	0
05/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.08117			0.08461	0
05/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00006			0.00008	0
05/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.07716			1.07873	0
05/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88205			1.88232	0
05/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.06829			0.07148	0
05/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27103			2.27113	0
05/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
05/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29395			1.29411	0
05/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00095			0.00111	0
05/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
05/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.61731			0.61976	0
05/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67828			1.67849	0

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05/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29854			1.29917	0
05/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.58380			0.58635	0
05/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.06235			0.06421	0
05/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01700			0.01784	0
05/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00917			0.00971	0
05/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.14211			0.14456	0
05/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.15860			0.16115	0
05/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00308			0.00329	0
05/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.25715			1.25901	0
05/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01334			0.01397	0
05/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04180			2.04264	0
05/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42397			2.42451	0
05/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
05/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73795			1.73833	0
05/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.72196			0.72404	0
05/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.68994			0.69208	0
05/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02633			0.02714	0
05/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.04087			0.04194	0
05/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.10613			0.10795	0
05/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.40903			1.41085	0
05/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.19486			0.19694	0
05/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.18377			2.18484	0
05/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55923			2.56004	0
05/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01085			0.01123	0
05/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.21284			0.21498	0
05/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
05/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33142			1.33229	0
05/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.03892			0.03979	0
05/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
05/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.40382			0.40632	0
05/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.50762			0.51012	0
05/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
05/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.17112			1.17233	0
05/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86302			2.86304	0
05/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.10947			0.11114	0

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05/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.08053			0.08196	0
05/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.82854			0.83038	0
05/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.16721			0.16921	0
05/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.04999			0.05107	0
05/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.90489			0.90657	0
05/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12316			0.12492	0
05/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.16887			0.17088	0
05/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.09681			0.09838	0
05/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89380			1.89413	0
05/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.94928			0.95088	0
05/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.03492			0.03578	0
05/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.05730			1.05871	0
05/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.05152			0.05262	0
05/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00191			0.00200	0
05/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.85579			0.85758	0
05/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.11497			0.11668	0
05/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.09882			0.10040	0
05/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.83530			0.83712	0
05/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.17054			0.17256	0
05/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73983			1.74028	0
05/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.82182			0.82367	0
05/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.84893			0.85072	0
05/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.05935			0.06055	0
05/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76852			1.76895	0
05/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.64301			0.64518	0
05/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.69622			1.69780	0
05/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01120			0.01153	0
05/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.71421			1.71578	0
05/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66232			2.66318	0
05/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.10470			0.10611	0
05/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.50056			1.50232	0
05/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.28892			2.29002	0
05/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.22627			1.22828	0
05/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.18270			0.18452	0
05/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.17319			0.17498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.56237			1.56408	0
05/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24931			5.24940	0
05/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.30041			0.30258	0
05/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.15675			2.15795	0
05/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01592			0.01635	0
05/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.87793			1.87936	0
05/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.21794			1.21996	0
05/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01723			0.01768	0
05/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.17633			0.17812	0
05/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.18922			0.19107	0
05/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.15229			0.15397	0
05/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.13668			0.13828	0
05/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.31739			2.31847	0
05/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.23461			1.23661	0
05/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.18594			0.18778	0
05/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00042			0.00044	0
05/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.60687			1.60854	0
05/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.07852			0.07973	0
05/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
05/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.04959			0.05054	0
05/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.06982			0.07098	0
05/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.14852			0.15023	0
05/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.79484			0.79670	0
05/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.82598			0.82779	0
05/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80762			1.80809	0
05/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02222			0.02269	0
05/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25944			0.26130	0
05/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.33442			2.33558	0
05/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24058			0.24239	0
05/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.70419			2.70514	0
05/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.57312			1.57483	0
05/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
05/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36869			1.36966	0
05/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.06959			0.07056	0
05/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.40404			1.40506	0
05/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.10164			0.10266	0
05/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
05/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.69501			0.69681	0
05/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.57991			0.58171	0
05/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
05/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44644			1.44747	0
05/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.13584			0.13687	0
05/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
05/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01844			3.01850	0
05/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92377			1.92435	0
05/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.87349			0.87510	0
05/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.43592			0.43768	0
05/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.44145			0.44322	0
05/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.12094			0.12205	0
05/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.20983			0.21127	0
05/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.93276			0.93432	0
05/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.11094			0.11200	0
05/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.79786			0.79954	0
05/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.43868			0.44044	0
05/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01285			2.01336	0
05/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.18225			0.18360	0
05/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.33790			1.33906	0
05/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81065			1.81133	0
05/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.23899			0.24051	0
05/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.17418			1.17550	0
05/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.09393			2.09537	0
05/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.40686			0.40842	0
05/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.14002			1.14178	0
05/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.92504			2.92615	0
05/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.19200			0.19316	0
05/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.06504			3.06610	0
05/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04695			0.04746	0
05/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.29635			2.29770	0
05/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.13278			1.13454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.53196			0.53364	0
05/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07475			0.07543	0
05/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.45759			0.45920	0
05/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.91309			1.91461	0
05/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.25828			0.25960	0
05/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.12555			1.12732	0
05/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05787			0.05845	0
05/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00254			0.00260	0
05/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
05/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48842			1.48945	0
05/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.17122			0.17225	0
05/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
05/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52149			1.52252	0
05/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.20279			0.20382	0
05/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
05/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.57589			1.57690	0
05/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.23989			0.24090	0
05/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
05/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.30293			0.30426	0
05/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81485			0.81636	0
05/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20974			3.20990	0
05/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.26259			1.26383	0
05/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.81882			0.82032	0
05/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.81089			0.81241	0
05/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.88302			0.88452	0
05/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01394			0.01410	0
05/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.89509			0.89661	0
05/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.88905			0.89056	0
05/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.41679			0.41803	0
05/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.46713			2.46846	0
05/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
05/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.85506			0.85650	0
05/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.03826			1.03970	0
05/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
05/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98339			0.98473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97558			0.97693	0
05/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97948			0.98083	0
05/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.04299			1.04433	0
05/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.05518			1.05653	0
05/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.04908			1.05043	0
05/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
05/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.11027			0.11690	0
05/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.10292			0.10947	0
05/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.10655			0.11314	0
05/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.21255			0.21914	0
05/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.21892			0.22547	0
05/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.20627			0.21290	0
05/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
05/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.89776			0.89945	0
05/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.89067			0.89239	0
05/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.88363			0.88535	0
05/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.16103			0.16275	0
05/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.15516			0.15685	0
05/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.15807			0.15979	0
05/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
05/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.78345			0.78513	0
05/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.78823			0.78991	0
05/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.79303			0.79471	0
05/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.53713			0.53881	0
05/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.54755			0.54923	0
05/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.54233			0.54401	0
05/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
05/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.27358			0.28120	0
05/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.11759			0.12543	0
05/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.27990			0.28746	0
05/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.28631			0.29380	0
05/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.73040			0.73259	0
05/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.27669			0.28453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.10900			0.11656	0
05/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.10541			0.11290	0
05/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00950			0.01169	0
05/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.11268			0.12030	0
05/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
05/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.32330			0.32607	0
05/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.32613			0.32891	0
05/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.32899			0.33177	0
05/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.04314			0.04417	0
05/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.86056			0.86320	0
05/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.33946			0.34210	0
05/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.90204			2.90307	0
05/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.01503			1.01781	0
05/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.00789			1.01067	0
05/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.02220			1.02497	0
05/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
05/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.56877			0.57093	0
05/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.56244			0.56460	0
05/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.13294			1.13496	0
05/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.56560			0.56775	0
05/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.29040			1.29255	0
05/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.29724			1.29940	0
05/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.55774			0.55976	0
05/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.28357			1.28573	0
05/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
05/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.00252			1.00442	0
05/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.99837			1.00027	0
05/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.00669			1.00858	0
05/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.13379			1.13568	0
05/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.13962			1.14152	0
05/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.14547			1.14737	0
05/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
05/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.22624			1.22796	0
05/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.23039			1.23211	0
05/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.23454			1.23626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.35999			1.36171	0
05/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.35414			1.35586	0
05/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.36584			1.36756	0
05/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
05/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
05/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00006			0.00007	0
05/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00283			0.00288	0
05/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00063			0.00068	0
05/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00786			0.00787	0
05/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
05/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01484			0.01485	0
05/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00714			0.00716	0
05/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00284			0.00287	0
05/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00824			0.00827	0
05/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00024			0.00025	0
05/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00254			0.00256	0
05/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
05/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00584			0.00585	0
05/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00307			0.00308	0
05/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01053			0.01055	0
05/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00333			0.00335	0
05/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00864			0.00865	0
05/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01587			0.01588	0
05/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
05/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00052			0.00078	0
05/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85348			0.85391	0
05/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00049			0.00075	0
05/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00047			0.00071	0
05/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00003			0.00005	0
05/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.62951			0.63121	0
05/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00001	0
05/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30809			1.30835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31806			1.31831	0
05/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29812			1.29838	0
05/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79763			1.79765	0
05/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00711			0.00881	0
05/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12760			2.12761	0
05/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00108			0.00151	0
05/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
05/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01319			0.01363	0
05/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68214			2.68227	0
05/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.15898			0.16102	0
05/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04028			3.04034	0
05/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.84004			0.84209	0
05/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.15750			0.15953	0
05/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02903			0.02981	0
05/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.17086			1.17229	0
05/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02931			0.03009	0
05/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.16048			0.16253	0
05/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54336			2.54353	0
05/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.05257			1.05421	0
05/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00446			0.00463	0
05/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.40158			1.40363	0
05/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.13367			0.13531	0
05/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05041			3.05119	0
05/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00138			0.00144	0
05/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.22114			0.22319	0
05/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06013			3.06091	0
05/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00324			0.00337	0
05/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.10196			0.10339	0
05/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.41860			1.42063	0
05/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.41008			1.41212	0
05/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86429			3.86473	0
05/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
05/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.61292			0.61500	0
05/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.80497			0.80691	0
05/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.68075			0.68279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.64180			0.64386	0
05/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.47757			0.47951	0
05/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.61335			0.61539	0
05/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.66440			0.66646	0
05/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.70552			0.70760	0
05/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
05/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32710			0.32886	0
05/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32900			0.33076	0
05/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33091			0.33267	0
05/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.69270			1.69446	0
05/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.68461			1.68637	0
05/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.70080			1.70256	0
05/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
05/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00242			0.00311	0
05/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00218			0.00283	0
05/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00197			0.00257	0
05/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45097			0.45157	0
05/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43142			0.43211	0
05/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44118			0.44183	0
05/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
05/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.10834			0.10947	0
05/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08874			0.08979	0
05/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.10621			0.10733	0
05/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.11051			0.11164	0
05/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.54421			0.54534	0
05/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.55204			0.55317	0
05/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.63244			0.63349	0
05/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.55991			0.56103	0
05/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
05/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20427			0.20518	0
05/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20685			0.20776	0
05/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20946			0.21037	0
05/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.66365			0.66456	0
05/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65626			0.65717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67107			0.67198	0
05/09/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
05/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00277			0.00357	0
05/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00301			0.00387	0
05/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00254			0.00330	0
05/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.51071			0.51157	0
05/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.53024			0.53100	0
05/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.52047			0.52127	0
05/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
05/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.12550			0.12683	0
05/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.12762			0.12895	0
05/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.12976			0.13111	0
05/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.66520			0.66653	0
05/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.64946			0.65081	0
05/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.65732			0.65865	0
05/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
05/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.24682			0.24789	0
05/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.24161			0.24268	0
05/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.24420			0.24527	0
05/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.77390			0.77497	0
05/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78131			0.78238	0
05/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.76652			0.76759	0
05/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
05/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00041			0.00062	0
05/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00036			0.00056	0
05/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00038			0.00059	0
05/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19198			1.19219	0
05/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20196			1.20216	0
05/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18201			1.18222	0
05/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
05/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.14099			0.14284	0
05/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.13955			0.14139	0
05/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.13813			0.13996	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.33503			1.33686	0
05/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.31789			1.31974	0
05/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.32645			1.32829	0
05/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
05/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.25767			0.25923	0
05/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.25603			0.25758	0
05/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.25932			0.26088	0
05/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.80192			1.80348	0
05/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.81027			1.81183	0
05/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.81863			1.82018	0
05/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
05/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11208			0.11216	0
05/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09247			0.09262	0
05/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10223			0.10234	0
05/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00033			0.00044	0
05/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00018			0.00026	0
05/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00057			0.00072	0
05/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
05/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13358			0.13381	0
05/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12619			0.12642	0
05/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11902			0.11927	0
05/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02432			0.02457	0
05/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01888			0.01911	0
05/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02149			0.02172	0
05/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
05/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00002			0.00003	0
05/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00001			0.00002	0
05/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00001			0.00001	0
05/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18171			0.18172	0
05/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19171			0.19171	0
05/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17172			0.17173	0
05/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
05/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00506			0.00518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00457			0.00468	0
05/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00561			0.00573	0
05/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30507			0.30518	0
05/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28611			0.28623	0
05/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29556			0.29568	0
05/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
05/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01683			0.01697	0
05/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01776			0.01791	0
05/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01875			0.01891	0
05/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33276			0.33291	0
05/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32375			0.32391	0
05/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34183			0.34197	0
05/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
05/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04893			0.04945	0
05/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04100			0.04163	0
05/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05745			0.05785	0
05/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00255			0.00295	0
05/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00403			0.00455	0
05/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00610			0.00673	0
05/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
05/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07896			0.07924	0
05/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08460			0.08487	0
05/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09052			0.09078	0
05/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03650			0.03677	0
05/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03242			0.03268	0
05/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04086			0.04114	0
05/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
05/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
05/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
05/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
05/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
05/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.05086			0.05440	0
05/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.04453			0.04796	0
05/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.04761			0.05110	0
05/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.13871			0.14220	0
05/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.14563			0.14906	0
05/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.13196			0.13550	0
05/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
05/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.10993			0.11109	0
05/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.11208			0.11324	0
05/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.10782			0.10897	0
05/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58552			0.58667	0
05/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.56978			0.57094	0
05/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57763			0.57879	0
05/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
05/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20009			0.20102	0
05/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.20251			0.20344	0
05/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20497			0.20590	0
05/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70087			0.70180	0
05/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.71599			0.71692	0
05/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70841			0.70934	0
05/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
05/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
05/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
05/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
05/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
05/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
05/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
05/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
05/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2019	PULA / R On 13 December 2019	1.35	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
05/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
05/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
05/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
05/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
05/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
05/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
05/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
05/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.24776			0.25021	0
05/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.23126			0.23394	0
05/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.23945			0.24202	0
05/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.02005			0.02262	0
05/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.02186			0.02454	0
05/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.01836			0.02081	0
05/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
05/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.40942			0.41078	0
05/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.40362			0.40498	0
05/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.39787			0.39925	0
05/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.19417			0.19555	0
05/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.18572			0.18708	0
05/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.18992			0.19128	0
05/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
05/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00444			0.00516	0
05/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00349			0.00412	0
05/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00565			0.00648	0
05/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09905			0.09988	0
05/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10784			0.10856	0
05/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11689			0.11752	0
05/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
05/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04965			0.05010	0
05/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04425			0.04469	0
05/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04689			0.04733	0
05/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18719			0.18763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17995			0.18040	0
05/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19455			0.19499	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>