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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
09/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.03424			0.05954	0
09/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.19564			0.22093	0
09/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
09/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
09/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.07019			0.09259	0
09/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00032			0.00153	0
09/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.39602			0.40661	0
09/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89403			0.89426	0
09/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99401			0.99408	0
09/09/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94401			0.94414	0
09/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.03701			0.05563	0
09/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00020			0.00108	0
09/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.19730			0.21853	0
09/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.07688			0.09967	0
09/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67465			0.67646	0
09/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.55652			0.56083	0
09/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84407			0.84445	0
09/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.36043			0.37284	0
09/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79413			0.79476	0
09/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.06100			0.08271	0
09/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.36922			0.38117	0
09/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68457			0.68624	0
09/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
09/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.17193			0.19423	0
09/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.01601			0.02899	0
09/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
09/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69451			0.69604	0
09/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82409			0.82456	0
09/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.04322			0.06286	0
09/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
09/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00002			0.00023	0
09/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.62517			0.62784	0
09/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
09/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.31764			0.33239	0
09/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00587			0.01349	0
09/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21400			1.21400	0
09/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15400			1.15401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.46063			0.46828	0
09/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.01338			0.02524	0
09/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.09572			0.11914	0
09/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.47953			0.48642	0
09/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00034			0.00162	0
09/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00126			0.00425	0
09/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14400			1.14401	0
09/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13400			1.13401	0
09/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.50816			0.51400	0
09/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00080			0.00304	0
09/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
09/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.59565			0.59894	0
09/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00047			0.00205	0
09/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.26926			0.28673	0
09/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.29301			0.30914	0
09/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00117			0.00384	0
09/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95634			0.95762	0
09/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
09/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.42201			0.43499	0
09/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00051			0.00204	0
09/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.07793			0.10023	0
09/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.15172			0.17514	0
09/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
09/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
09/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.01643			0.02884	0
09/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.78726			0.79025	0
09/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
09/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.26922			0.28886	0
09/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.21700			0.23871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06600			2.06600	0
09/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.01522			0.02717	0
09/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00000			0.00001	0
09/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00165			0.00494	0
09/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
09/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.00553			0.01242	0
09/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.44938			0.46124	0
09/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.03526			0.05273	0
09/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.00663			0.01428	0
09/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00000			0.00001	0
09/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.02364			0.03839	0
09/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.57187			0.57949	0
09/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
09/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96632			0.96753	0
09/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
09/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
09/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91647			0.91805	0
09/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02620			1.02708	0
09/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
09/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00003			0.00026	0
09/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.00416			0.01000	0
09/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.84680			0.84904	0
09/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00000			0.00001	0
09/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.02901			0.04514	0
09/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00013			0.00076	0
09/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.00252			0.00683	0
09/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00007			0.00045	0
09/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00065			0.00246	0
09/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
09/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.18288			0.20567	0
09/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07600			2.07600	0
09/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.06330			0.08453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.29301			0.31163	0
09/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00001			0.00014	0
09/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
09/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00009			0.00056	0
09/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
09/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.01202			0.02261	0
09/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00057			0.00224	0
09/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00001			0.00008	0
09/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.19619			0.21859	0
09/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
09/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27602			1.27623	0
09/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
09/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00015			0.00034	0
09/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00064			0.00121	0
09/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.43640			0.44708	0
09/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.47466			0.48447	0
09/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61942			1.61945	0
09/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.01076			0.01503	0
09/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.06700			0.07768	0
09/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00002			0.00005	0
09/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.07136			1.07563	0
09/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88124			1.88181	0
09/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.05526			0.06507	0
09/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27075			2.27094	0
09/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
09/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29345			1.29380	0
09/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00045			0.00080	0
09/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
09/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.60736			0.61484	0
09/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67752			1.67808	0
09/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.05494			0.06049	0
09/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29616			1.29793	0
09/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.57340			0.58122	0

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09/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01382			0.01618	0
09/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00716			0.00865	0
09/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.13216			0.13964	0
09/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.14820			0.15602	0
09/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00232			0.00288	0
09/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.24974			1.25529	0
09/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01096			0.01273	0
09/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03862			2.04098	0
09/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42196			2.42345	0
09/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
09/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73651			1.73758	0
09/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.71356			0.71987	0
09/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.68126			0.68778	0
09/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.03666			0.03980	0
09/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02319			0.02553	0
09/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.09883			0.10430	0
09/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.40173			1.40720	0
09/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17956			2.18270	0
09/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55609			2.55843	0
09/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.18646			0.19277	0
09/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00941			0.01048	0
09/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.20416			0.21068	0
09/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
09/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32798			1.33055	0
09/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.03548			0.03805	0
09/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
09/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.39367			0.40130	0
09/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.49747			0.50510	0
09/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
09/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.16631			1.16992	0
09/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86293			2.86299	0
09/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.10279			0.10780	0
09/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.04572			0.04891	0
09/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.89811			0.90320	0
09/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.07486			0.07911	0

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09/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.82114			0.82670	0
09/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.15915			0.16520	0
09/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11609			0.12139	0
09/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.09055			0.09524	0
09/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.03153			0.03406	0
09/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.05166			1.05590	0
09/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89250			1.89346	0
09/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.94284			0.94767	0
09/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.16078			0.16685	0
09/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10813			0.11326	0
09/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.09248			0.09723	0
09/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.82796			0.83347	0
09/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.04717			0.05042	0
09/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00155			0.00181	0
09/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.84862			0.85401	0
09/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.81437			0.81997	0
09/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.84169			0.84713	0
09/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.63422			0.64083	0
09/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.05460			0.05815	0
09/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76684			1.76809	0
09/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.16242			0.16852	0
09/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73804			1.73937	0
09/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.21818			1.22425	0
09/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65893			2.66146	0
09/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.09906			0.10329	0
09/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.68988			1.69463	0
09/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00990			0.01086	0
09/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.70795			1.71264	0
09/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.49349			1.49879	0
09/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.28457			2.28782	0
09/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.16602			0.17141	0
09/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.55553			1.56066	0
09/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24895			5.24921	0
09/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.17536			0.18087	0
09/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.20982			1.21592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.87226			1.87651	0
09/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.29162			0.29823	0
09/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.15200			2.15555	0
09/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01424			0.01549	0
09/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01544			0.01677	0
09/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.16909			0.17453	0
09/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.18177			0.18737	0
09/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.22655			1.23260	0
09/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.17854			0.18410	0
09/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.13024			0.13507	0
09/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.14551			0.15060	0
09/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.31312			2.31631	0
09/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00033			0.00039	0
09/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.60019			1.60520	0
09/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.07371			0.07732	0
09/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
09/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.04585			0.04865	0
09/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.06520			0.06866	0
09/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.14164			0.14680	0
09/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.78735			0.79298	0
09/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80576			1.80715	0
09/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.81870			0.82417	0
09/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02036			0.02175	0
09/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25195			0.25758	0
09/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.32980			2.33326	0
09/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23330			0.23877	0
09/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.70045			2.70325	0
09/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.56624			1.57140	0
09/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
09/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36481			1.36771	0
09/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.06571			0.06861	0
09/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
09/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39997			1.40302	0
09/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.09757			0.10062	0
09/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.68777			0.69321	0
09/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.57267			0.57811	0
09/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
09/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44233			1.44541	0
09/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.13173			0.13481	0
09/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
09/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01822			3.01838	0
09/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92145			1.92319	0
09/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.86700			0.87187	0
09/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.42882			0.43415	0
09/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.43434			0.43968	0
09/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.11651			0.11983	0
09/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.20407			0.20839	0
09/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.92650			0.93120	0
09/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.10672			0.10988	0
09/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.79112			0.79619	0
09/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.43157			0.43690	0
09/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01083			2.01235	0
09/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.17683			0.18090	0
09/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.33327			1.33675	0
09/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80791			1.80996	0
09/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.23293			0.23748	0
09/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.16888			1.17286	0
09/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.08817			2.09249	0
09/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.40060			0.40530	0
09/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.13292			1.13825	0
09/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.92061			2.92393	0
09/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.18737			0.19085	0
09/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.06082			3.06398	0
09/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04493			0.04645	0
09/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.29093			2.29500	0
09/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.12567			1.13100	0
09/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.52522			0.53029	0
09/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07201			0.07406	0
09/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.45110			0.45597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.90703			1.91158	0
09/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.25298			0.25696	0
09/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.11844			1.12378	0
09/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05555			0.05729	0
09/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00232			0.00248	0
09/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
09/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48431			1.48740	0
09/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.16711			0.17020	0
09/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
09/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51740			1.52047	0
09/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.19870			0.20177	0
09/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
09/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.57186			1.57488	0
09/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.23586			0.23888	0
09/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
09/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.29762			0.30161	0
09/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.80878			0.81334	0
09/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20912			3.20958	0
09/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.25763			1.26135	0
09/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.81275			0.81730	0
09/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.80482			0.80938	0
09/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.87695			0.88150	0
09/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01332			0.01378	0
09/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.88902			0.89358	0
09/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.88298			0.88754	0
09/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.41183			0.41555	0
09/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.46182			2.46581	0
09/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
09/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84930			0.85363	0
09/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.03250			1.03683	0
09/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
09/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97799			0.98204	0
09/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97017			0.97423	0
09/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97407			0.97813	0
09/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.03759			1.04164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.04977			1.05383	0
09/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.04367			1.04773	0
09/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
09/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.08041			0.10336	0
09/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.07348			0.09608	0
09/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.07688			0.09967	0
09/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.18288			0.20567	0
09/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.18948			0.21208	0
09/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.17641			0.19936	0
09/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
09/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.89092			0.89605	0
09/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.88378			0.88896	0
09/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.87668			0.88190	0
09/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.15408			0.15930	0
09/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.14832			0.15345	0
09/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.15118			0.15636	0
09/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
09/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.77666			0.78176	0
09/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.78146			0.78654	0
09/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.78627			0.79135	0
09/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.53037			0.53545	0
09/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.54076			0.54586	0
09/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.53556			0.54064	0
09/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
09/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.23954			0.26565	0
09/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.24622			0.27204	0
09/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08252			0.10943	0
09/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.25301			0.27852	0
09/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.72354			0.72837	0
09/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.24162			0.26853	0
09/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.07532			0.10114	0
09/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.07211			0.09762	0
09/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00264			0.00747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.07864			0.10475	0
09/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
09/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.31211			0.32052	0
09/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.31492			0.32335	0
09/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31776			0.32620	0
09/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.03909			0.04211	0
09/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.84987			0.85790	0
09/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.32877			0.33680	0
09/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.89799			2.90101	0
09/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.00382			1.01225	0
09/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.99666			1.00510	0
09/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.01101			1.01942	0
09/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
09/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.56008			0.56660	0
09/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.55377			0.56028	0
09/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.12481			1.13091	0
09/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.55691			0.56343	0
09/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.28172			1.28823	0
09/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.28857			1.29508	0
09/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.54961			0.55571	0
09/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.27488			1.28140	0
09/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
09/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.99490			1.00062	0
09/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.99075			0.99647	0
09/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.99907			1.00479	0
09/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.12617			1.13189	0
09/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.13200			1.13772	0
09/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.13785			1.14357	0
09/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
09/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.21933			1.22452	0
09/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.22349			1.22867	0
09/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.22764			1.23282	0
09/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.35309			1.35827	0
09/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.34724			1.35242	0
09/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.35893			1.36412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
09/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
09/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00004	0
09/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00259			0.00277	0
09/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00039			0.00057	0
09/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00781			0.00784	0
09/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
09/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01482			0.01484	0
09/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00706			0.00712	0
09/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00275			0.00282	0
09/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00815			0.00822	0
09/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00022			0.00024	0
09/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00246			0.00252	0
09/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
09/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00576			0.00582	0
09/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00300			0.00305	0
09/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01048			0.01052	0
09/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00328			0.00332	0
09/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00856			0.00862	0
09/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01580			0.01585	0
09/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
09/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00004			0.00032	0
09/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00003			0.00030	0
09/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85252			0.85312	0
09/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00003			0.00028	0
09/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00001	0
09/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.62428			0.62794	0
09/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30763			1.30790	0
09/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31763			1.31788	0
09/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29764			1.29792	0
09/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79760			1.79761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00188			0.00554	0
09/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12760			2.12760	0
09/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00012			0.00072	0
09/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
09/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01147			0.01275	0
09/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68163			2.68201	0
09/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.15080			0.15694	0
09/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04003			3.04021	0
09/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.83179			0.83799	0
09/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02600			0.02826	0
09/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.16512			1.16942	0
09/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.14935			0.15546	0
09/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02625			0.02853	0
09/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.15227			0.15843	0
09/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54270			2.54319	0
09/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.04597			1.05092	0
09/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00380			0.00429	0
09/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.39337			1.39953	0
09/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.12707			0.13202	0
09/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04735			3.04963	0
09/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00113			0.00131	0
09/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.21289			0.21909	0
09/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05710			3.05936	0
09/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00273			0.00311	0
09/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.09622			0.10052	0
09/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.41045			1.41656	0
09/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.40190			1.40804	0
09/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86257			3.86385	0
09/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
09/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.60456			0.61084	0
09/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.79715			0.80302	0
09/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.67253			0.67871	0
09/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.63349			0.63973	0
09/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.46975			0.47562	0
09/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.60513			0.61131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.65609			0.66233	0
09/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.69716			0.70344	0
09/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
09/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32004			0.32534	0
09/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32192			0.32723	0
09/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32382			0.32914	0
09/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.68562			1.69093	0
09/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.67752			1.68284	0
09/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.69374			1.69904	0
09/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
09/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00049			0.00180	0
09/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00043			0.00161	0
09/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00037			0.00144	0
09/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.44937			0.45044	0
09/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.42949			0.43080	0
09/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.43943			0.44061	0
09/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
09/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.10379			0.10721	0
09/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08451			0.08769	0
09/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.10170			0.10509	0
09/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.10593			0.10937	0
09/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.53963			0.54307	0
09/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.54749			0.55091	0
09/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.62821			0.63139	0
09/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.55540			0.55879	0
09/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
09/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20060			0.20335	0
09/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20317			0.20593	0
09/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20577			0.20854	0
09/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65997			0.66273	0
09/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65257			0.65534	0
09/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.66740			0.67015	0
09/09/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00056			0.00206	0
09/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00063			0.00225	0
09/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00049			0.00187	0
09/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.50833			0.50995	0
09/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.52819			0.52957	0
09/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.51826			0.51975	0
09/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
09/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.12016			0.12417	0
09/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.12224			0.12628	0
09/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.12436			0.12842	0
09/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.65986			0.66387	0
09/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.64406			0.64812	0
09/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.65194			0.65598	0
09/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
09/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.24249			0.24574	0
09/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.23730			0.24053	0
09/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.23988			0.24312	0
09/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76958			0.77282	0
09/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.77700			0.78023	0
09/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.76219			0.76544	0
09/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
09/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00003			0.00025	0
09/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00002			0.00022	0
09/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00002			0.00023	0
09/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19162			1.19183	0
09/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20162			1.20182	0
09/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18163			1.18185	0
09/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
09/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.13360			0.13915	0
09/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.13220			0.13772	0
09/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.13080			0.13630	0
09/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.32770			1.33320	0
09/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.31050			1.31605	0
09/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.31910			1.32462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
09/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.25143			0.25611	0
09/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.24980			0.25447	0
09/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.25307			0.25776	0
09/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.79567			1.80036	0
09/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.80403			1.80871	0
09/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.81240			1.81707	0
09/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
09/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11192			0.11203	0
09/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09202			0.09232	0
09/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10195			0.10214	0
09/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00005			0.00024	0
09/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00002			0.00013	0
09/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00012			0.00042	0
09/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
09/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13269			0.13336	0
09/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12523			0.12595	0
09/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11802			0.11877	0
09/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02332			0.02407	0
09/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01799			0.01866	0
09/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02053			0.02125	0
09/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
09/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00000			0.00001	0
09/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00000			0.00001	0
09/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18170			0.18171	0
09/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19170			0.19170	0
09/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17170			0.17171	0
09/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
09/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00460			0.00495	0
09/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00414			0.00446	0
09/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00512			0.00548	0
09/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30464			0.30496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28562			0.28598	0
09/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29510			0.29545	0
09/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
09/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01624			0.01668	0
09/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01716			0.01761	0
09/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01813			0.01860	0
09/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33216			0.33261	0
09/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32313			0.32360	0
09/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34124			0.34168	0
09/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
09/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04687			0.04841	0
09/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.03836			0.04036	0
09/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05595			0.05705	0
09/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00105			0.00215	0
09/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00197			0.00351	0
09/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00346			0.00546	0
09/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
09/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07782			0.07868	0
09/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08349			0.08432	0
09/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08945			0.09025	0
09/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03539			0.03622	0
09/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03135			0.03215	0
09/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03972			0.04058	0
09/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
09/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
09/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
09/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
09/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
09/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
09/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.03508			0.04718	0
09/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.02942			0.04097	0
09/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.03216			0.04399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.12326			0.13509	0
09/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.13052			0.14207	0
09/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11618			0.12828	0
09/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
09/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.10527			0.10877	0
09/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.10738			0.11091	0
09/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.10319			0.10667	0
09/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58089			0.58437	0
09/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.56508			0.56861	0
09/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57297			0.57647	0
09/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
09/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19637			0.19916	0
09/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19878			0.20158	0
09/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20123			0.20404	0
09/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69713			0.69994	0
09/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.71227			0.71506	0
09/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70468			0.70748	0
09/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
09/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
09/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
09/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
09/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
09/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
09/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
09/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
09/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
09/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
09/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
09/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
09/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
09/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
09/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.23814			0.24530	0
09/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.22049			0.22856	0
09/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.22926			0.23688	0
09/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.00986			0.01748	0
09/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.01109			0.01916	0
09/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.00874			0.01590	0
09/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
09/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.40392			0.40805	0
09/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.39808			0.40224	0
09/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.39230			0.39649	0
09/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.18860			0.19279	0
09/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.18022			0.18435	0
09/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.18438			0.18854	0
09/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
09/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00179			0.00373	0
09/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00127			0.00288	0
09/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00250			0.00483	0
09/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09590			0.09823	0
09/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10519			0.10713	0
09/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11467			0.11628	0
09/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
09/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04783			0.04920	0
09/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04250			0.04382	0
09/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04510			0.04644	0
09/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18540			0.18674	0
09/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17813			0.17950	0
09/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19280			0.19412	0

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