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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/09/2019 TO: 02/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0
02/09/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27860			1.27860	0
02/09/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00000			0.00000	0
02/09/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
02/09/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.02765			0.06151	0
02/09/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.12545			0.15931	0
02/09/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
02/09/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
02/09/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
02/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
02/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.08774			0.10617	0
02/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.24914			0.26757	0
02/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
02/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00001	0
02/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.11824			0.13532	0
02/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00488			0.00853	0
02/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.42138			0.43237	0
02/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89519			0.89645	0
02/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99448			0.99513	0
02/09/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.12560			0.14281	0
02/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94476			0.94568	0
02/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.07826			0.09385	0
02/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00375			0.00681	0
02/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.24294			0.25924	0
02/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.56857			0.57521	0
02/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84581			0.84751	0
02/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00001	0
02/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00002			0.00009	0
02/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.68061			0.68469	0
02/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.38940			0.40142	0
02/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79670			0.79894	0
02/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.10783			0.12467	0
02/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00002			0.00009	0
02/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.39728			0.40905	0
02/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.69015			0.69405	0
02/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44401	0
02/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.21955			0.23633	0
02/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.04663			0.05958	0
02/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
02/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69973			0.70345	0
02/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82613			0.82803	0
02/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.08634			0.10237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00120			0.00259	0
02/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.63331			0.63838	0
02/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
02/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15409			1.15428	0
02/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.35113			0.36437	0
02/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.02566			0.03545	0
02/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21405			1.21416	0
02/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.47996			0.48912	0
02/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.14552			0.16293	0
02/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.49726			0.50590	0
02/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.04183			0.05419	0
02/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
02/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00510			0.00886	0
02/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.01057			0.01651	0
02/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00001	0
02/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00821			0.01329	0
02/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14410			1.14431	0
02/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13411			1.13434	0
02/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.52362			0.53149	0
02/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34401			1.34404	0
02/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.60533			0.61105	0
02/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00608			0.01028	0
02/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.30791			0.32248	0
02/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.32914			0.34307	0
02/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00931			0.01438	0
02/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.96110			0.96486	0
02/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
02/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.45263			0.46558	0
02/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00573			0.00945	0
02/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.12555			0.14233	0
02/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.20152			0.21893	0
02/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.79657			0.80251	0
02/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
02/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
02/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
02/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.04540			0.05742	0
02/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.31234			0.32837	0
02/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.26383			0.28067	0
02/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06602			2.06609	0
02/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.04329			0.05505	0
02/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00009			0.00028	0
02/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
02/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.01133			0.01705	0
02/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.07391			0.08848	0
02/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.02326			0.03190	0
02/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.47783			0.49019	0
02/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.02596			0.03512	0
02/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00005			0.00016	0
02/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.05713			0.07037	0
02/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.59166			0.60145	0
02/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00011			0.00034	0
02/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
02/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.97088			0.97453	0
02/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63601	0
02/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
02/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.92208			0.92628	0
02/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02975			1.03281	0
02/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58601	0
02/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00119			0.00245	0
02/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00001			0.00004	0
02/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.01962			0.02749	0
02/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.06514			0.07907	0
02/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.85421			0.85929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00010			0.00031	0
02/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00661			0.01069	0
02/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52601	0
02/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00270			0.00494	0
02/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.01457			0.02121	0
02/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00181			0.00351	0
02/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07602			2.07609	0
02/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.10894			0.12524	0
02/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.33426			0.34985	0
02/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.23160			0.24881	0
02/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00076			0.00168	0
02/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
02/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00213			0.00403	0
02/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
02/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.03738			0.04837	0
02/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00615			0.01005	0
02/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00048			0.00113	0
02/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.24424			0.26132	0
02/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
02/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27720			1.27859	0
02/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
02/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00078			0.00127	0
02/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00235			0.00349	0
02/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.46079			0.47070	0
02/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.49719			0.50647	0
02/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61953			1.61963	0
02/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.02140			0.02658	0
02/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.09139			0.10130	0
02/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00013			0.00023	0
02/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.08200			1.08718	0
02/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88295			1.88409	0
02/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.07779			0.08707	0
02/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27138			2.27187	0

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02/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
02/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29449			1.29517	0
02/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00149			0.00217	0
02/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
02/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.62462			0.63181	0
02/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.59142			0.59889	0
02/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30044			1.30243	0
02/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67894			1.67966	0
02/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.06796			0.07362	0
02/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01084			0.01263	0
02/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01955			0.02224	0
02/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.14942			0.15661	0
02/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00374			0.00446	0
02/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.26276			1.26842	0
02/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.16622			0.17369	0
02/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01524			0.01723	0
02/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42564			2.42743	0
02/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04435			2.04704	0
02/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
02/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73909			1.74028	0
02/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.69634			0.70266	0
02/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.72816			0.73429	0
02/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.11160			0.11708	0
02/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02878			0.03130	0
02/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.04411			0.04741	0
02/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.18701			2.19031	0
02/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.41450			1.41998	0
02/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.20106			0.20719	0
02/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56168			2.56420	0
02/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01199			0.01318	0
02/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.21924			0.22556	0
02/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
02/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33404			1.33669	0
02/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.04154			0.04419	0
02/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0

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02/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.41129			0.41864	0
02/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.51509			0.52244	0
02/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
02/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.17474			1.17836	0
02/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.11448			0.11950	0
02/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86309			2.86318	0
02/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.05325			0.05657	0
02/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.90992			0.91492	0
02/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.08482			0.08914	0
02/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.83403			0.83946	0
02/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.17321			0.17918	0
02/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12845			0.13374	0
02/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.17489			0.18088	0
02/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.10153			0.10627	0
02/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89482			1.89588	0
02/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.95408			0.95884	0
02/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.03753			0.04020	0
02/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.06152			1.06572	0
02/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.05484			0.05822	0
02/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00221			0.00254	0
02/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.86112			0.86640	0
02/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.12010			0.12523	0
02/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.10358			0.10837	0
02/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.84075			0.84614	0
02/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.82735			0.83282	0
02/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74121			1.74264	0
02/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.85429			0.85961	0
02/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.06296			0.06662	0
02/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76983			1.77118	0
02/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.64949			0.65588	0
02/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.17659			0.18260	0
02/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.70098			1.70577	0
02/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01222			0.01328	0
02/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.71893			1.72367	0
02/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66493			2.66760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.10892			0.11312	0
02/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.23229			1.23828	0
02/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.50585			1.51114	0
02/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.29224			2.29562	0
02/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.18815			0.19354	0
02/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.17852			0.18380	0
02/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.56750			1.57263	0
02/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24961			5.24994	0
02/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.30689			0.31328	0
02/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.16036			2.16402	0
02/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01723			0.01858	0
02/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.88222			1.88654	0
02/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.22399			1.23000	0
02/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01861			0.02004	0
02/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.18169			0.18701	0
02/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.19475			0.20022	0
02/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.24061			1.24658	0
02/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.19143			0.19686	0
02/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.15732			0.16232	0
02/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.14148			0.14624	0
02/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.32065			2.32397	0
02/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00049			0.00058	0
02/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.61189			1.61690	0
02/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.08214			0.08576	0
02/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
02/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.05245			0.05536	0
02/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.15366			0.15880	0
02/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.07333			0.07687	0
02/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.83138			0.83673	0
02/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.80039			0.80588	0
02/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80905			1.81050	0
02/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26499			0.27048	0
02/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.33793			2.34147	0
02/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02365			0.02510	0
02/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24598			0.25133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.70705			2.70996	0
02/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.57826			1.58340	0
02/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
02/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37161			1.37454	0
02/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.07251			0.07544	0
02/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
02/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.40709			1.41014	0
02/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.10469			0.10774	0
02/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
02/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.70039			0.70572	0
02/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.58529			0.59062	0
02/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
02/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44953			1.45260	0
02/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.13893			0.14200	0
02/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
02/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01862			3.01880	0
02/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92553			1.92729	0
02/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.87831			0.88310	0
02/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.44120			0.44645	0
02/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.44674			0.45200	0
02/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.12427			0.12761	0
02/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.21414			0.21845	0
02/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.93742			0.94204	0
02/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.11412			0.11732	0
02/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.80288			0.80785	0
02/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.44396			0.44922	0
02/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01439			2.01593	0
02/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.18631			0.19038	0
02/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.34137			1.34482	0
02/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81271			1.81478	0
02/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.24353			0.24806	0
02/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.17813			1.18206	0
02/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.09824			2.10255	0
02/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.41152			0.41614	0
02/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.14530			1.15055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.92837			2.93171	0
02/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.19547			0.19892	0
02/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.06822			3.07142	0
02/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04849			0.05003	0
02/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.30041			2.30448	0
02/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.13806			1.14332	0
02/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.53698			0.54195	0
02/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07681			0.07888	0
02/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.46241			0.46720	0
02/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.91763			1.92216	0
02/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.26223			0.26616	0
02/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.13084			1.13610	0
02/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05963			0.06139	0
02/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00272			0.00290	0
02/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
02/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49150			1.49458	0
02/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.17430			0.17738	0
02/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
02/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52456			1.52761	0
02/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.20586			0.20891	0
02/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
02/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.57890			1.58191	0
02/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24290			0.24591	0
02/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
02/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.30691			0.31087	0
02/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81937			0.82387	0
02/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21021			3.21069	0
02/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.26629			1.26998	0
02/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.82333			0.82783	0
02/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.81542			0.81992	0
02/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.88753			0.89203	0
02/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01441			0.01489	0
02/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.89962			0.90412	0
02/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.89357			0.89807	0
02/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.42049			0.42418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.47111			2.47507	0
02/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
02/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.85936			0.86364	0
02/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.04256			1.04684	0
02/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
02/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98742			0.99144	0
02/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97962			0.98365	0
02/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98352			0.98754	0
02/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.04702			1.05104	0
02/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.05922			1.06325	0
02/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.05312			1.05714	0
02/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
02/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.12941			0.14668	0
02/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.12188			0.13903	0
02/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.12560			0.14281	0
02/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.23160			0.24881	0
02/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.23788			0.25503	0
02/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.22541			0.24268	0
02/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
02/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.90283			0.90787	0
02/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.89579			0.90087	0
02/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.88879			0.89391	0
02/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.16619			0.17131	0
02/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.16023			0.16527	0
02/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.16319			0.16827	0
02/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
02/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.78849			0.79349	0
02/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.79326			0.79826	0
02/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.79805			0.80304	0
02/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.54215			0.54714	0
02/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.55259			0.55759	0
02/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.54736			0.55236	0
02/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.29564			0.31565	0
02/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.30179			0.32168	0
02/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.14029			0.16086	0
02/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.30802			0.32777	0
02/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.73736			0.74520	0
02/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.29939			0.31996	0
02/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.13089			0.15078	0
02/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.12712			0.14687	0
02/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01646			0.02430	0
02/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.13474			0.15475	0
02/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
02/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.33157			0.33975	0
02/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.33443			0.34262	0
02/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.33730			0.34551	0
02/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.04626			0.04945	0
02/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.86845			0.87625	0
02/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.34735			0.35515	0
02/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.90516			2.90835	0
02/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.02333			1.03152	0
02/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.01620			1.02441	0
02/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.03047			1.03865	0
02/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
02/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.57523			0.58165	0
02/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.56890			0.57531	0
02/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.13898			1.14499	0
02/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.57206			0.57847	0
02/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.29686			1.30327	0
02/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.30370			1.31011	0
02/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.56378			0.56979	0
02/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.29003			1.29645	0
02/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
02/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.00820			1.01385	0
02/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.00405			1.00970	0
02/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.01237			1.01801	0
02/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.13947			1.14511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.14530			1.15095	0
02/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.15115			1.15680	0
02/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
02/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.23139			1.23652	0
02/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.23554			1.24067	0
02/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.23969			1.24482	0
02/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.36514			1.37027	0
02/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.35929			1.36442	0
02/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.37099			1.37612	0
02/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
02/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
02/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00010			0.00016	0
02/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00299			0.00314	0
02/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00079			0.00094	0
02/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00790			0.00796	0
02/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
02/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01486			0.01488	0
02/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00721			0.00727	0
02/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00291			0.00298	0
02/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00831			0.00838	0
02/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00026			0.00028	0
02/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00261			0.00267	0
02/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
02/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00589			0.00594	0
02/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00312			0.00316	0
02/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01058			0.01062	0
02/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00338			0.00342	0
02/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00869			0.00874	0
02/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01592			0.01596	0
02/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
02/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00153			0.00321	0
02/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00146			0.00309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85503			0.85728	0
02/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00140			0.00297	0
02/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00014			0.00044	0
02/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.63495			0.64117	0
02/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00003			0.00010	0
02/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30906			1.31069	0
02/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31900			1.32057	0
02/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29913			1.30081	0
02/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79774			1.79804	0
02/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.01255			0.01877	0
02/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12763			2.12770	0
02/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00263			0.00488	0
02/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
02/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01455			0.01597	0
02/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68255			2.68299	0
02/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.16509			0.17117	0
02/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04049			3.04071	0
02/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.84616			0.85220	0
02/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.03139			0.03382	0
02/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.17515			1.17944	0
02/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.16358			0.16964	0
02/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.03168			0.03412	0
02/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.16661			0.17272	0
02/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.05749			1.06238	0
02/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54389			2.54445	0
02/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00499			0.00555	0
02/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.40771			1.41382	0
02/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.13859			0.14348	0
02/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05278			3.05522	0
02/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00159			0.00181	0
02/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.22726			0.23330	0
02/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06249			3.06492	0
02/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00365			0.00409	0
02/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.10625			0.11054	0
02/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.42468			1.43074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.41619			1.42227	0
02/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86565			3.86707	0
02/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
02/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.61913			0.62528	0
02/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.81077			0.81652	0
02/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.68685			0.69290	0
02/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.64796			0.65407	0
02/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.48337			0.48912	0
02/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.61945			0.62550	0
02/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.67056			0.67667	0
02/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.71173			0.71787	0
02/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
02/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33238			0.33763	0
02/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33428			0.33954	0
02/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33620			0.34146	0
02/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.69798			1.70324	0
02/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.68990			1.69516	0
02/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.70608			1.71133	0
02/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
02/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00471			0.00752	0
02/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00433			0.00700	0
02/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00398			0.00651	0
02/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45298			0.45551	0
02/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43371			0.43652	0
02/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44333			0.44600	0
02/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
02/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.11171			0.11506	0
02/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09188			0.09501	0
02/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.10956			0.11289	0
02/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.11390			0.11726	0
02/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.54760			0.55096	0
02/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.55541			0.55876	0
02/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.63558			0.63871	0
02/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.56326			0.56659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
02/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20700			0.20971	0
02/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20959			0.21231	0
02/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21220			0.21493	0
02/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.66639			0.66911	0
02/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65900			0.66173	0
02/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67380			0.67651	0
02/09/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
02/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00543			0.00872	0
02/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00583			0.00926	0
02/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00507			0.00821	0
02/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.51353			0.51696	0
02/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.53277			0.53591	0
02/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.52313			0.52642	0
02/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
02/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.12947			0.13340	0
02/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.13161			0.13556	0
02/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.13378			0.13775	0
02/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.66917			0.67310	0
02/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.65348			0.65745	0
02/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.66131			0.66526	0
02/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
02/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.25004			0.25324	0
02/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.24482			0.24801	0
02/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.24741			0.25061	0
02/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.77711			0.78031	0
02/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78452			0.78771	0
02/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.76974			0.77294	0
02/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
02/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00123			0.00263	0
02/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00112			0.00242	0
02/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00117			0.00252	0
02/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19277			1.19412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20272			1.20402	0
02/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18283			1.18423	0
02/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
02/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.14651			0.15201	0
02/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.14505			0.15053	0
02/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.14360			0.14906	0
02/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.34050			1.34596	0
02/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.32341			1.32891	0
02/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.33195			1.33743	0
02/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
02/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26233			0.26698	0
02/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26068			0.26531	0
02/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.26400			0.26865	0
02/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.80660			1.81125	0
02/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.81493			1.81958	0
02/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.82328			1.82791	0
02/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
02/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11233			0.11268	0
02/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09299			0.09362	0
02/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10259			0.10307	0
02/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00069			0.00117	0
02/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00043			0.00078	0
02/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00109			0.00172	0
02/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
02/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13425			0.13492	0
02/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12689			0.12760	0
02/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11977			0.12051	0
02/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02507			0.02581	0
02/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01955			0.02022	0
02/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02219			0.02290	0
02/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
02/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00007			0.00018	0
02/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00005			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00003			0.00009	0
02/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18175			0.18182	0
02/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19173			0.19179	0
02/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17177			0.17188	0
02/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
02/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00541			0.00577	0
02/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00490			0.00523	0
02/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00598			0.00637	0
02/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30540			0.30573	0
02/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28648			0.28687	0
02/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29591			0.29627	0
02/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
02/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01727			0.01771	0
02/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01822			0.01867	0
02/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01922			0.01968	0
02/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33322			0.33367	0
02/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32422			0.32468	0
02/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34227			0.34271	0
02/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
02/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05048			0.05199	0
02/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04285			0.04460	0
02/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05868			0.05993	0
02/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00378			0.00503	0
02/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00558			0.00709	0
02/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00795			0.00970	0
02/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
02/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07980			0.08063	0
02/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08541			0.08622	0
02/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09130			0.09208	0
02/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03731			0.03812	0
02/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03320			0.03398	0
02/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04170			0.04253	0
02/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
02/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
02/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
02/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
02/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
02/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.06112			0.07045	0
02/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.05449			0.06361	0
02/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.05773			0.06696	0
02/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.14883			0.15806	0
02/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.15559			0.16471	0
02/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.14222			0.15155	0
02/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
02/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.11340			0.11683	0
02/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.11556			0.11902	0
02/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.11127			0.11468	0
02/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58897			0.59238	0
02/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57326			0.57672	0
02/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58110			0.58453	0
02/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
02/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20286			0.20562	0
02/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.20530			0.20806	0
02/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20776			0.21053	0
02/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70366			0.70643	0
02/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.71876			0.72152	0
02/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71120			0.71396	0
02/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
02/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
02/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
02/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
02/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	PULA / R On 16 September 2019	1.33	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
02/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
02/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
02/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
02/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
02/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
02/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
02/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
02/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
02/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
02/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
02/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
02/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.25509			0.26229	0
02/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.23922			0.24691	0
02/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.24710			0.25454	0
02/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.02770			0.03514	0
02/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.02982			0.03751	0
02/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.02569			0.03289	0
02/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
02/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.41348			0.41749	0
02/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.40770			0.41173	0
02/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.40198			0.40603	0
02/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.19828			0.20233	0
02/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.18978			0.19379	0
02/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.19400			0.19803	0
02/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
02/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00664			0.00889	0
02/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00543			0.00746	0
02/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00814			0.01063	0
02/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.10154			0.10403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11004			0.11229	0
02/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11883			0.12086	0
02/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
02/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05099			0.05232	0
02/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04555			0.04684	0
02/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04821			0.04952	0
02/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18851			0.18982	0
02/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18129			0.18262	0
02/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19585			0.19714	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00