



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/09/2019 TO: 16/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
16/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.03819	0
16/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99400			0.99400	0
16/09/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94400			0.94400	0
16/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.01062	0
16/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.13400			0.16226	0
16/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
16/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.03276	0
16/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.38400			0.38541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89400			0.89400	0
16/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.55400			0.55407	0
16/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84400			0.84400	0
16/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67400			0.67400	0
16/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
16/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68400			0.68400	0
16/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
16/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.09400			0.13380	0
16/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82400			0.82400	0
16/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00220	0
16/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
16/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69400			0.69400	0
16/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79400			0.79400	0
16/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.02576	0
16/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.35400			0.35621	0
16/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.01404	0
16/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.34400			0.34655	0
16/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.62400			0.62401	0
16/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15400			1.15400	0
16/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.45400			0.45445	0
16/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.05477	0
16/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.47400			0.47431	0
16/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00155	0
16/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.29400			0.29901	0
16/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00030	0
16/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21400			1.21400	0
16/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00001	0
16/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.26400			0.27127	0
16/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
16/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.59400			0.59403	0
16/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.23400			0.24431	0
16/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14400			1.14400	0
16/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13400			1.13400	0
16/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.50400			0.50418	0
16/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.00000			0.00255	0
16/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.78600			0.78601	0
16/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
16/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.22600			0.24004	0
16/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.15600			0.18176	0
16/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06600			2.06600	0
16/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.00000			0.00221	0
16/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.40600			0.40820	0
16/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.00000			0.03980	0
16/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.05600			0.11077	0
16/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
16/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
16/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95600			0.95600	0
16/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
16/09/2019	\$ / R On 16 September 2019	13.97	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
16/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
16/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.00000			0.00501	0
16/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.56600			0.56630	0
16/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.00000			0.01031	0
16/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.00000			0.00031	0
16/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.43600			0.43755	0
16/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.00000			0.00045	0
16/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00000			0.00003	0
16/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
16/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
16/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.84600			0.84600	0
16/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
16/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91600			0.91600	0
16/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02600			1.02600	0
16/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.00000			0.00018	0
16/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
16/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.00000			0.00727	0
16/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96600			0.96600	0
16/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.00000			0.00007	0
16/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
16/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
16/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.00000			0.00141	0
16/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.12600			0.15876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
16/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27600			1.27600	0
16/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.00000			0.02826	0
16/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.25600			0.26662	0
16/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
16/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.10600			0.14419	0
16/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07600			2.07600	0
16/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
16/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00001			0.00004	0
16/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00006			0.00020	0
16/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.41014			0.42161	0
16/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.45110			0.46127	0
16/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00321			0.00596	0
16/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
16/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
16/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.04074			0.05221	0
16/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06381			1.06656	0
16/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88066			1.88080	0
16/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.03170			0.04187	0
16/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27061			2.27064	0
16/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
16/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29305			1.29316	0
16/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00005			0.00016	0
16/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
16/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29246			1.29397	0
16/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.55450			0.56272	0
16/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.58934			0.59716	0
16/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67646			1.67687	0
16/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.04232			0.04767	0
16/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00895			0.01092	0
16/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00425			0.00540	0
16/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.11414			0.12196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00126			0.00167	0
16/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.23712			1.24247	0
16/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.12930			0.13752	0
16/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00726			0.00877	0
16/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03375			2.03572	0
16/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41905			2.42020	0
16/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
16/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73420			1.73515	0
16/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.69850			0.70501	0
16/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.66566			0.67241	0
16/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01809			0.02021	0
16/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.02964			0.03259	0
16/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.08610			0.09155	0
16/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.38900			1.39445	0
16/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.17140			0.17791	0
16/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17254			2.17549	0
16/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55099			2.55311	0
16/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00710			0.00805	0
16/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.18856			0.19531	0
16/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
16/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32214			1.32461	0
16/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02964			0.03211	0
16/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
16/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.37532			0.38328	0
16/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.47912			0.48708	0
16/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
16/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.15792			1.16151	0
16/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86281			2.86285	0
16/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.03852			0.04156	0
16/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.88609			0.89127	0
16/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.14490			0.15103	0
16/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.09116			0.09614	0
16/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.06510			0.06926	0
16/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.80795			0.81364	0
16/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10373			0.10902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.14647			0.15263	0
16/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.07968			0.08432	0
16/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02592			0.02828	0
16/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.04176			1.04601	0
16/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89040			1.89127	0
16/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.93143			0.93634	0
16/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.03982			0.04293	0
16/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09620			0.10130	0
16/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.08149			0.08618	0
16/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.81487			0.82051	0
16/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00103			0.00124	0
16/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.83584			0.84135	0
16/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.14806			0.15424	0
16/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73511			1.73634	0
16/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.82881			0.83437	0
16/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.80107			0.80681	0
16/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.04654			0.04995	0
16/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76407			1.76523	0
16/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.61844			0.62527	0
16/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.67889			1.68358	0
16/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00780			0.00867	0
16/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.69708			1.70172	0
16/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65332			2.65568	0
16/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.08916			0.09341	0
16/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.48113			1.48642	0
16/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.27722			2.28033	0
16/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.20387			1.21003	0
16/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.15324			0.15875	0
16/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.54360			1.54870	0
16/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.16227			0.16791	0
16/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24843			5.24864	0
16/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.86250			1.86666	0
16/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.27584			0.28267	0
16/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.14394			2.14735	0
16/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01147			0.01263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.19546			1.20164	0
16/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01251			0.01374	0
16/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.15621			0.16177	0
16/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.16847			0.17421	0
16/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.16535			0.17104	0
16/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.30592			2.30896	0
16/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.21230			1.21843	0
16/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.13349			0.13867	0
16/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.11883			0.12374	0
16/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00021			0.00025	0
16/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.58856			1.59354	0
16/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.06532			0.06891	0
16/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
16/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03951			0.04219	0
16/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.05729			0.06065	0
16/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.12958			0.13475	0
16/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.80572			0.81132	0
16/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.77399			0.77976	0
16/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80266			1.80397	0
16/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.23859			0.24436	0
16/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.32189			2.32525	0
16/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01726			0.01857	0
16/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22032			0.22592	0
16/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69411			2.69679	0
16/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.55418			1.55935	0
16/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
16/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.35809			1.36096	0
16/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.05899			0.06186	0
16/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
16/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39287			1.39591	0
16/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.09047			0.09351	0
16/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
16/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.67490			0.68045	0
16/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.55980			0.56535	0
16/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.43511			1.43820	0
16/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.12451			0.12760	0
16/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
16/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01786			3.01801	0
16/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91743			1.91914	0
16/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.85550			0.86046	0
16/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.10883			0.11212	0
16/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.19396			0.19829	0
16/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.91541			0.92019	0
16/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.41623			0.42165	0
16/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.42173			0.42716	0
16/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.09940			0.10253	0
16/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.77916			0.78431	0
16/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.41897			0.42439	0
16/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00734			2.00883	0
16/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.16735			0.17141	0
16/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.32510			1.32861	0
16/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.22226			0.22684	0
16/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.15953			1.16355	0
16/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80316			1.80519	0
16/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.12033			1.12575	0
16/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.07806			2.08239	0
16/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.38951			0.39429	0
16/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.91293			2.91622	0
16/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.17920			0.18271	0
16/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.05350			3.05663	0
16/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04144			0.04293	0
16/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.28145			2.28551	0
16/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.11307			1.11849	0
16/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.51326			0.51841	0
16/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06726			0.06929	0
16/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.43960			0.44456	0
16/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.89636			1.90094	0
16/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.24363			0.24765	0
16/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.10583			1.11126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05153			0.05324	0
16/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00196			0.00211	0
16/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
16/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.47708			1.48018	0
16/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.15988			0.16298	0
16/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
16/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51020			1.51329	0
16/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.19150			0.19459	0
16/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
16/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56477			1.56781	0
16/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.22877			0.23181	0
16/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
16/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.28830			0.29230	0
16/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.79805			0.80267	0
16/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20807			3.20851	0
16/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.24888			1.25264	0
16/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.80204			0.80665	0
16/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.79409			0.79870	0
16/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.86624			0.87085	0
16/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01227			0.01271	0
16/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.87829			0.88290	0
16/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.87225			0.87687	0
16/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.40308			0.40684	0
16/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.45250			2.45650	0
16/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
16/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.83913			0.84351	0
16/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.02233			1.02671	0
16/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
16/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96846			0.97255	0
16/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96063			0.96473	0
16/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96454			0.96864	0
16/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.02806			1.03215	0
16/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.04023			1.04433	0
16/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.03414			1.03824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
16/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.00000			0.04115	0
16/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.00000			0.03539	0
16/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.03819	0
16/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.10600			0.14419	0
16/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.11600			0.15139	0
16/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.09600			0.13715	0
16/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
16/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87879			0.88402	0
16/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.87154			0.87682	0
16/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.86433			0.86965	0
16/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.14173			0.14705	0
16/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.13619			0.14142	0
16/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.13894			0.14422	0
16/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
16/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.76461			0.76980	0
16/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.76944			0.77462	0
16/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.77428			0.77945	0
16/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.51838			0.52355	0
16/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.52871			0.53390	0
16/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.52354			0.52872	0
16/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
16/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.16090			0.19635	0
16/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.17090			0.20388	0
16/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.00000			0.03780	0
16/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.18090			0.21154	0
16/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.72090			0.72096	0
16/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.15910			0.19690	0
16/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.00000			0.03298	0
16/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.00000			0.03064	0
16/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00000			0.00006	0
16/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.00000			0.03545	0
16/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
16/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29208			0.30074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29484			0.30352	0
16/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29763			0.30633	0
16/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.03233			0.03517	0
16/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.83068			0.83898	0
16/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.30958			0.31788	0
16/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.89123			2.89407	0
16/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.98374			0.99242	0
16/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.97653			0.98523	0
16/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.99098			0.99964	0
16/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
16/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.54467			0.55131	0
16/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.53839			0.54501	0
16/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.11039			1.11660	0
16/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.54152			0.54815	0
16/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.26632			1.27295	0
16/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.27319			1.27981	0
16/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.53519			0.54140	0
16/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.25947			1.26611	0
16/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
16/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.98143			0.98723	0
16/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.97727			0.98307	0
16/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.98561			0.99140	0
16/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.11271			1.11850	0
16/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.11853			1.12433	0
16/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.12437			1.13017	0
16/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
16/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.20716			1.21239	0
16/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.21132			1.21655	0
16/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.21548			1.22071	0
16/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.34092			1.34615	0
16/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.33508			1.34031	0
16/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.34676			1.35199	0
16/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
16/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00220			0.00232	0
16/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00000			0.00012	0
16/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00780			0.00780	0
16/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
16/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01478			0.01480	0
16/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00691			0.00697	0
16/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00258			0.00265	0
16/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00798			0.00805	0
16/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00018			0.00020	0
16/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00231			0.00237	0
16/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
16/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00563			0.00569	0
16/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00288			0.00293	0
16/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01037			0.01042	0
16/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00317			0.00322	0
16/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00843			0.00849	0
16/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01568			0.01573	0
16/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
16/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85240			0.85240	0
16/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.62240			0.62243	0
16/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30760			1.30760	0
16/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31760			1.31760	0
16/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29760			1.29760	0
16/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79760			1.79760	0
16/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00003	0
16/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12760			2.12760	0
16/09/2019	€ / R On 16 September 2019	15.62	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
16/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
16/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00877			0.00988	0
16/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68086			2.68117	0
16/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.13638			0.14258	0
16/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03966			3.03981	0
16/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.81704			0.82341	0
16/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02101			0.02310	0
16/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.15507			1.15938	0
16/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.13499			0.14116	0
16/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.03433			1.03933	0
16/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02123			0.02333	0
16/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.13779			0.14401	0
16/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54170			2.54211	0
16/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00280			0.00321	0
16/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.37889			1.38511	0
16/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.11543			0.12043	0
16/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04233			3.04443	0
16/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00076			0.00091	0
16/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.19814			0.20451	0
16/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05211			3.05420	0
16/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00196			0.00227	0
16/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.08617			0.09048	0
16/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.39609			1.40226	0
16/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.38748			1.39368	0
16/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85987			3.86098	0
16/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
16/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.58965			0.59608	0
16/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.78323			0.78924	0
16/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.61868			0.62507	0
16/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.65788			0.66420	0
16/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.45583			0.46184	0
16/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.59048			0.59680	0
16/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.64128			0.64767	0
16/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.68225			0.68868	0
16/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30756			0.31293	0
16/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30943			0.31480	0
16/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31130			0.31668	0
16/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.67313			1.67850	0
16/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.66500			1.67038	0
16/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.68126			1.68663	0
16/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
16/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.44900			0.44900	0
16/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.42900			0.42900	0
16/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.43900			0.43900	0
16/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
16/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.09571			0.09919	0
16/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.07704			0.08026	0
16/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.09367			0.09713	0
16/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.09779			0.10130	0
16/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.53149			0.53500	0
16/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.53941			0.54289	0
16/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.62074			0.62396	0
16/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.54737			0.55083	0
16/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
16/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19410			0.19690	0
16/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19666			0.19946	0
16/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19924			0.20205	0
16/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65346			0.65626	0
16/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.64604			0.64885	0
16/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.66090			0.66370	0
16/09/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
16/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	CAD/ R On 16 September 2019	11.40	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
16/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.50770			0.50770	0
16/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.52770			0.52770	0
16/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.51770			0.51770	0
16/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
16/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.11065			0.11475	0
16/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.11268			0.11680	0
16/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.11474			0.11889	0
16/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.65035			0.65445	0
16/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.63444			0.63859	0
16/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.64238			0.64650	0
16/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
16/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.23482			0.23812	0
16/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.22966			0.23295	0
16/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.23223			0.23552	0
16/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76193			0.76522	0
16/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.76936			0.77265	0
16/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75452			0.75782	0
16/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
16/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19160			1.19160	0
16/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20160			1.20160	0
16/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18160			1.18160	0
16/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
16/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.12060			0.12618	0
16/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.11925			0.12481	0
16/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.11792			0.12345	0
16/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.31482			1.32035	0
16/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.29750			1.30308	0
16/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.30615			1.31171	0
16/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
16/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.24045			0.24517	0
16/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.23885			0.24355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.24206			0.24679	0
16/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.78466			1.78939	0
16/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.79305			1.79777	0
16/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.80145			1.80615	0
16/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
16/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11190			0.11190	0
16/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09190			0.09190	0
16/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10190			0.10190	0
16/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
16/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13110			0.13178	0
16/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12355			0.12427	0
16/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11623			0.11700	0
16/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02153			0.02230	0
16/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01640			0.01708	0
16/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01885			0.01957	0
16/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
16/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18170			0.18170	0
16/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19170			0.19170	0
16/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17170			0.17170	0
16/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
16/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00383			0.00416	0
16/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00342			0.00372	0
16/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00429			0.00464	0
16/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30392			0.30422	0
16/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28479			0.28514	0
16/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29433			0.29466	0
16/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01523			0.01566	0
16/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01612			0.01656	0
16/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01706			0.01752	0
16/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33112			0.33156	0
16/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32206			0.32252	0
16/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34023			0.34066	0
16/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
16/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04490			0.04519	0
16/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.03490			0.03572	0
16/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05490			0.05499	0
16/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00000			0.00009	0
16/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00000			0.00029	0
16/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00000			0.00082	0
16/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
16/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07577			0.07666	0
16/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08151			0.08236	0
16/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08755			0.08837	0
16/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03341			0.03426	0
16/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02945			0.03027	0
16/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03767			0.03856	0
16/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
16/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
16/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
16/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
16/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
16/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
16/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.00000			0.01528	0
16/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.00000			0.01127	0
16/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.00000			0.01315	0
16/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09110			0.10425	0
16/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10110			0.11237	0
16/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08110			0.09638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
16/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.09697			0.10055	0
16/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.09902			0.10263	0
16/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.09495			0.09850	0
16/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.57265			0.57620	0
16/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.55672			0.56033	0
16/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.56467			0.56825	0
16/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
16/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18978			0.19261	0
16/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19217			0.19502	0
16/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19460			0.19745	0
16/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69050			0.69335	0
16/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70568			0.70851	0
16/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.69807			0.70092	0
16/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
16/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
16/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
16/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
16/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
16/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
16/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
16/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
16/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
16/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
16/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
16/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
16/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
16/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
16/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.22940			0.23057	0
16/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.20940			0.21124	0
16/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.21940			0.22087	0
16/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.00000			0.00147	0
16/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.00000			0.00184	0
16/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.00000			0.00117	0
16/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
16/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.39403			0.39831	0
16/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.38813			0.39244	0
16/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.38229			0.38663	0
16/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17859			0.18293	0
16/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.17033			0.17461	0
16/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.17443			0.17874	0
16/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
16/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00000			0.00014	0
16/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00000			0.00007	0
16/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00000			0.00026	0
16/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09340			0.09366	0
16/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10340			0.10354	0
16/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11340			0.11347	0
16/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
16/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04458			0.04598	0
16/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03938			0.04073	0
16/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04192			0.04329	0
16/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18222			0.18359	0
16/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17488			0.17628	0
16/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18968			0.19103	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