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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/08/2019 TO: 01/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R On 01 August 2019			Any day expiry	14.51130			14.51130	0
01/08/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.27130			1.27130	0
01/08/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.00000			0.00000	0
01/08/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			14.53270	0
01/08/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.18191			0.18815	0
01/08/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00003			0.00005	0
01/08/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.12921			0.13545	0
01/08/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81733			1.81735	0
01/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
01/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56328			1.56332	0
01/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00144			0.00167	0
01/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00384			0.00434	0
01/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.02995			0.03197	0
01/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.42272			0.42619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.45727			0.46054	0
01/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.10962			0.11309	0
01/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.98685			0.98887	0
01/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.09417			0.09744	0
01/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00018			0.00022	0
01/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.77074			1.77124	0
01/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13834			2.13857	0
01/08/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0
01/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.28036			1.28058	0
01/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00176			0.00198	0
01/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
01/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.22279			0.22668	0
01/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.32059			0.32448	0
01/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
01/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00001	0
01/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42601			4.42601	0
01/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
01/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.23300			0.23647	0
01/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.39440			0.39787	0
01/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
01/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09427			2.09430	0
01/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.64471			0.64702	0
01/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.88126			0.88269	0
01/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00404			0.00439	0
01/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00024			0.00028	0
01/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00906			0.00970	0
01/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.73804			0.73998	0
01/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.26426			0.26762	0
01/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.01593			1.01696	0
01/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00046			0.00052	0
01/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.97034			0.97150	0
01/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.21013			0.21344	0
01/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.05878			0.06086	0
01/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.37526			0.37849	0
01/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00332			0.00362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00104			0.00116	0
01/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.25643			0.25980	0
01/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.06515			0.06735	0
01/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.52445			0.52722	0
01/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00044			0.00050	0
01/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.92543			0.92672	0
01/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
01/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00089			0.00099	0
01/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00031			0.00035	0
01/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00023			0.00026	0
01/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.74611			0.74802	0
01/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44701			1.44725	0
01/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.35451			0.35779	0
01/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.86381			0.86530	0
01/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.16577			0.16894	0
01/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57589			1.57606	0
01/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.75422			0.75610	0
01/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.83789			0.83947	0
01/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.24505			0.24841	0
01/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00923			0.00987	0
01/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.50477			0.50761	0
01/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.22013			0.22346	0
01/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.49832			0.50119	0
01/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.03817			0.03981	0
01/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.69836			0.70045	0
01/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16564			1.16631	0
01/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.46686			0.46984	0
01/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.12779			0.13072	0
01/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.22300			1.22355	0
01/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.06628			0.06849	0
01/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.08850			0.09104	0
01/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00021			0.00024	0
01/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00005			0.00005	0
01/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.57219			0.57478	0
01/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.28468			0.28804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.58629			0.58883	0
01/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.15796			0.16109	0
01/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72509			1.72520	0
01/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15614			1.15682	0
01/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14665			1.14736	0
01/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.07995			0.08237	0
01/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00157			0.00174	0
01/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.44863			0.45166	0
01/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.60783			0.61028	0
01/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34895			1.34931	0
01/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.67509			0.67727	0
01/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.07097			0.07326	0
01/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.43089			0.43397	0
01/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00363			0.00395	0
01/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.44613			0.44946	0
01/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.40105			0.40441	0
01/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.07523			2.07587	0
01/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.15077			0.15361	0
01/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.01164			0.01231	0
01/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.57177			0.57494	0
01/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00189			0.00206	0
01/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.06022			0.06210	0
01/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00301			0.00325	0
01/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.26051			0.26379	0
01/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.34068			0.34404	0
01/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.87450			0.87704	0
01/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72605			4.72605	0
01/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87631			3.87635	0
01/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03623			4.03626	0
01/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.07436			0.07645	0
01/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.02228			1.02449	0
01/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33689			3.33699	0
01/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.15432			0.15719	0
01/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00109			0.00120	0
01/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.19689			0.19997	0

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01/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.11229			0.11483	0
01/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.59396			0.59709	0
01/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.11819			0.12078	0
01/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.08109			0.08327	0
01/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07621			4.07624	0
01/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00900			0.00955	0
01/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.17286			0.17584	0
01/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.69379			0.69672	0
01/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.01265			0.01336	0
01/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63932			2.63962	0
01/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00624			4.00628	0
01/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.92595			0.92837	0
01/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58963			2.58995	0
01/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.98697			0.98926	0
01/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.08478			1.08686	0
01/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.03143			0.03272	0
01/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00495			0.00531	0
01/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.10383			0.10628	0
01/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04757			3.04774	0
01/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.18463			0.18766	0
01/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.03115			1.03335	0
01/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.01214			0.01282	0
01/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.03981			0.04130	0
01/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67646			3.67652	0
01/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.14045			0.14322	0
01/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.06211			0.06402	0
01/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.02193			0.02296	0
01/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.38243			0.38580	0
01/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25704			3.25716	0
01/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.24126			0.24449	0
01/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.46613			0.46944	0
01/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.02634			0.02750	0
01/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69644			3.69650	0
01/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.06404			0.06598	0

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01/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.53004			2.53039	0
01/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.37026			0.37362	0
01/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.08506			2.08570	0
01/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.04389			0.04547	0
01/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.09071			0.09302	0
01/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.03726			0.03869	0
01/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00027			0.00030	0
01/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.31417			1.31581	0
01/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
01/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.02568			0.02673	0
01/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.01451			0.01522	0
01/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.58573			0.58818	0
01/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.55382			0.55636	0
01/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62385			1.62411	0
01/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.08404			0.08611	0
01/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.18442			0.18696	0
01/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00445			0.00471	0
01/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.14464			1.14671	0
01/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.90628			1.90733	0
01/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.16633			0.16878	0
01/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28511			2.28582	0
01/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
01/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30840			1.30903	0
01/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.01540			0.01603	0
01/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
01/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.32494			1.32580	0
01/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68975			1.69018	0
01/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.12887			0.13076	0
01/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.66501			0.66713	0
01/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.69577			0.69782	0
01/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.05339			0.05459	0
01/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.03545			0.03638	0
01/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.22057			0.22262	0
01/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.32367			1.32556	0
01/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.23981			0.24193	0

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01/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.03974			0.04060	0
01/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.01455			0.01498	0
01/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.07819			2.07939	0
01/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.45025			2.45118	0
01/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
01/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75385			1.75437	0
01/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.78997			0.79179	0
01/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.75991			0.76177	0
01/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.08196			0.08322	0
01/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.05894			0.05997	0
01/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.16944			0.17121	0
01/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.47234			1.47411	0
01/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26287			0.26469	0
01/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.59184			2.59287	0
01/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.22486			2.22612	0
01/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02675			0.02727	0
01/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28281			0.28467	0
01/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
01/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.36356			1.36452	0
01/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.07106			0.07202	0
01/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
01/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.48450			0.48663	0
01/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.58830			0.59043	0
01/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
01/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.21329			1.21449	0
01/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86453			2.86460	0
01/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.16788			0.16953	0
01/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.09066			0.09189	0
01/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23503			0.23690	0
01/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.13172			0.13321	0
01/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.88948			0.89113	0
01/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.96133			0.96287	0
01/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23689			0.23877	0
01/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.06860			0.06965	0
01/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.10554			1.10689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90781			1.90827	0
01/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.00335			1.00483	0
01/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.15231			0.15390	0
01/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.18427			0.18599	0
01/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.09282			0.09406	0
01/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.17451			0.17619	0
01/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.15480			0.15640	0
01/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.89585			0.89749	0
01/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00731			0.00753	0
01/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.91514			0.91676	0
01/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.78593			1.78649	0
01/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.71384			0.71572	0
01/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23877			0.24065	0
01/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75808			1.75866	0
01/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.90868			0.91030	0
01/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.88315			0.88481	0
01/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.10366			0.10498	0
01/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.56167			1.56339	0
01/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.33022			2.33146	0
01/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.29429			1.29617	0
01/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.75220			1.75380	0
01/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.02521			0.02567	0
01/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.76971			1.77130	0
01/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.69600			2.69705	0
01/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.15294			0.15429	0
01/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25471			5.25493	0
01/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.24325			0.24489	0
01/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.23254			0.23416	0
01/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.62191			1.62359	0
01/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.03548			0.03606	0
01/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.23608			0.23770	0
01/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.25055			0.25221	0
01/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.92912			1.93061	0
01/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.37124			0.37312	0
01/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.28617			1.28805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.03333			0.03389	0
01/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.20106			2.20238	0
01/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.20873			0.21027	0
01/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.19075			0.19223	0
01/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.24688			0.24853	0
01/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.30243			1.30430	0
01/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.35806			2.35929	0
01/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00193			0.00200	0
01/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.66528			1.66693	0
01/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.12069			0.12189	0
01/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
01/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.11239			0.11365	0
01/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.08533			0.08642	0
01/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.20770			0.20936	0
01/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.88601			0.88764	0
01/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82590			1.82646	0
01/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.85638			0.85805	0
01/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.32098			0.32265	0
01/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.04050			0.04106	0
01/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.37699			2.37825	0
01/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.30061			0.30224	0
01/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.73993			2.74102	0
01/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.63230			1.63396	0
01/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
01/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.40318			1.40418	0
01/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.10408			0.10508	0
01/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
01/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43958			1.44059	0
01/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.13718			0.13819	0
01/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
01/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.75516			0.75680	0
01/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.64006			0.64170	0
01/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
01/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.48211			1.48311	0
01/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.17151			0.17251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
01/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.02091			3.02100	0
01/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.94482			1.94544	0
01/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.92773			0.92922	0
01/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.49555			0.49719	0
01/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.50116			0.50280	0
01/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.16044			0.16159	0
01/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.25968			0.26109	0
01/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.98523			0.98667	0
01/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.14885			0.14995	0
01/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.85415			0.85570	0
01/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.49834			0.49999	0
01/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.03140			2.03195	0
01/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.22950			0.23084	0
01/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.37762			1.37873	0
01/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.29117			0.29263	0
01/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.21907			1.22032	0
01/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.83510			1.83581	0
01/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.19965			1.20129	0
01/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.96454			2.96569	0
01/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.14378			2.14519	0
01/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.45933			0.46077	0
01/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.23172			0.23283	0
01/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.10295			3.10405	0
01/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.06550			0.06605	0
01/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.34360			2.34494	0
01/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.19244			1.19409	0
01/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.58825			0.58980	0
01/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09920			0.09991	0
01/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.51183			0.51332	0
01/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.96527			1.96673	0
01/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.30317			0.30442	0
01/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.18526			1.18690	0
01/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07892			0.07954	0
01/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00501			0.00510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
01/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.52395			1.52495	0
01/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.20675			0.20775	0
01/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
01/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.55677			1.55776	0
01/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23807			0.23906	0
01/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
01/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.61060			1.61157	0
01/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27459			0.27557	0
01/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
01/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.34885			0.35014	0
01/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86620			0.86762	0
01/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21571			3.21589	0
01/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.30482			1.30600	0
01/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.87012			0.87154	0
01/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.86229			0.86371	0
01/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.93432			0.93574	0
01/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01991			0.02009	0
01/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.94649			0.94791	0
01/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.94040			0.94182	0
01/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.45902			0.46020	0
01/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.51305			2.51434	0
01/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
01/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.90405			0.90541	0
01/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.08725			1.08861	0
01/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
01/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.02948			1.03076	0
01/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.02175			1.02304	0
01/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.02561			1.02690	0
01/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.08908			1.09036	0
01/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.10135			1.10264	0
01/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.09521			1.09650	0
01/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
01/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.26824			0.27161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.26032			0.26369	0
01/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.26426			0.26763	0
01/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.37026			0.37363	0
01/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.37632			0.37969	0
01/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.36424			0.36761	0
01/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
01/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.95462			0.95617	0
01/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.94796			0.94952	0
01/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.94133			0.94290	0
01/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.21873			0.22030	0
01/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.21202			0.21357	0
01/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.21536			0.21692	0
01/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
01/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.84009			0.84164	0
01/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.84476			0.84631	0
01/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.84944			0.85099	0
01/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.59354			0.59509	0
01/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.60419			0.60574	0
01/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.59886			0.60041	0
01/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
01/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.45796			0.46192	0
01/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.30695			0.31101	0
01/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.46345			0.46741	0
01/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.46900			0.47294	0
01/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.82976			0.83260	0
01/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.46605			0.47011	0
01/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.29255			0.29651	0
01/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.28810			0.29204	0
01/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.10886			0.11170	0
01/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.29706			0.30102	0
01/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
01/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.41439			0.41683	0
01/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.41738			0.41982	0
01/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.42038			0.42283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.08305			0.08428	0
01/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.94710			0.94941	0
01/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.42600			0.42831	0
01/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.94195			2.94318	0
01/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.10628			1.10872	0
01/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.09928			1.10173	0
01/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.11329			1.11573	0
01/08/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
01/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.64158			0.64358	0
01/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.63516			0.63716	0
01/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.20099			1.20286	0
01/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.63836			0.64037	0
01/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.36316			1.36517	0
01/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.36996			1.37196	0
01/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.62579			0.62766	0
01/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.35638			1.35838	0
01/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
01/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.06700			1.06879	0
01/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.06287			1.06466	0
01/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.07114			1.07293	0
01/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.19824			1.20003	0
01/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.20410			1.20589	0
01/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.20997			1.21176	0
01/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
01/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.28513			1.28677	0
01/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.28925			1.29090	0
01/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.29338			1.29503	0
01/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.41885			1.42050	0
01/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.41298			1.41463	0
01/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.42473			1.42637	0
01/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
01/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01226			0.01226	0
01/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00088			0.00090	0
01/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00424			0.00427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00204			0.00207	0
01/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00868			0.00870	0
01/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00006			0.00006	0
01/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
01/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01506			0.01507	0
01/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00782			0.00784	0
01/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00361			0.00363	0
01/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00901			0.00903	0
01/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00046			0.00047	0
01/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00322			0.00324	0
01/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
01/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00645			0.00647	0
01/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00363			0.00364	0
01/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01103			0.01104	0
01/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00383			0.00384	0
01/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00925			0.00927	0
01/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01643			0.01644	0
01/08/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.36110	0
01/08/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.37996			0.38448	0
01/08/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.01908			0.02202	0
01/08/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
01/08/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.23583			0.24194	0
01/08/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.11473			0.12084	0
01/08/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			3.28890	0
01/08/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.66798			0.67092	0
01/08/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.04886			0.05338	0
01/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
01/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.04315			0.04495	0
01/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.89733			0.89897	0
01/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.04243			0.04421	0
01/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.04173			0.04349	0
01/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01819			0.01923	0
01/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.71001			0.71235	0
01/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00994			0.01062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.35003			1.35181	0
01/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.35933			1.36109	0
01/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.34075			1.34255	0
01/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.81579			1.81683	0
01/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.08761			0.08995	0
01/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13754			2.13822	0
01/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.04493			0.04657	0
01/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
01/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.03276			0.03343	0
01/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68869			2.68893	0
01/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22849			0.23042	0
01/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04395			3.04410	0
01/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.90765			0.90947	0
01/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22679			0.22871	0
01/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.06022			0.06121	0
01/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.22030			1.22169	0
01/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.06066			0.06165	0
01/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.23021			0.23214	0
01/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.55145			2.55174	0
01/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.10826			1.10980	0
01/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.01255			0.01284	0
01/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.47131			1.47324	0
01/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.18936			0.19090	0
01/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.08176			3.08275	0
01/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00505			0.00520	0
01/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.28875			0.29057	0
01/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.09132			3.09231	0
01/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00979			0.01003	0
01/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.15140			0.15279	0
01/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.48789			1.48981	0
01/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.47959			1.48152	0
01/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.88386			3.88453	0
01/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
01/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.68202			0.68390	0
01/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.86968			0.87145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.71045			0.71231	0
01/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.74867			0.75051	0
01/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.54228			0.54405	0
01/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.68127			0.68311	0
01/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.73305			0.73491	0
01/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.77462			0.77650	0
01/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
01/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.38720			0.38887	0
01/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.38918			0.39085	0
01/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.39117			0.39285	0
01/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.75288			1.75455	0
01/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.74487			1.74655	0
01/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.76090			1.76257	0
01/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
01/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.04328			0.04457	0
01/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.04185			0.04311	0
01/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.04046			0.04170	0
01/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.48946			0.49070	0
01/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.47228			0.47357	0
01/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.48085			0.48211	0
01/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
01/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14596			0.14698	0
01/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12422			0.12520	0
01/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14363			0.14465	0
01/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14832			0.14935	0
01/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.58202			0.58305	0
01/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.58966			0.59068	0
01/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.66792			0.66890	0
01/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.59733			0.59835	0
01/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
01/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.23518			0.23604	0
01/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.23784			0.23869	0
01/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.24051			0.24137	0
01/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.69463			0.69549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68731			0.68817	0
01/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.70198			0.70284	0
01/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
01/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.05101			0.05254	0
01/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.05247			0.05402	0
01/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.04959			0.05110	0
01/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.56017			0.56172	0
01/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.57729			0.57880	0
01/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.56871			0.57024	0
01/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
01/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16982			0.17102	0
01/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17213			0.17334	0
01/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17448			0.17569	0
01/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.70952			0.71072	0
01/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.69418			0.69539	0
01/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.70183			0.70304	0
01/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
01/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.28326			0.28427	0
01/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.27792			0.27892	0
01/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.28058			0.28158	0
01/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.81028			0.81128	0
01/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81762			0.81862	0
01/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.80296			0.80397	0
01/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
01/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.03714			0.03872	0
01/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.03578			0.03732	0
01/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.03646			0.03801	0
01/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.22806			1.22961	0
01/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.23738			1.23892	0
01/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.21874			1.22031	0
01/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
01/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.20396			0.20571	0
01/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20229			0.20404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20065			0.20239	0
01/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.39755			1.39929	0
01/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.38086			1.38261	0
01/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.38919			1.39094	0
01/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
01/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.31111			0.31261	0
01/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30936			0.31085	0
01/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31287			0.31437	0
01/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.85547			1.85697	0
01/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.86371			1.86521	0
01/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.87196			1.87345	0
01/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
01/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11850			0.11873	0
01/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.10155			0.10184	0
01/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10991			0.11016	0
01/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00801			0.00826	0
01/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00660			0.00683	0
01/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00965			0.00994	0
01/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
01/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14111			0.14132	0
01/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13411			0.13433	0
01/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12733			0.12755	0
01/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.03263			0.03285	0
01/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02641			0.02662	0
01/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02941			0.02963	0
01/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
01/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00360			0.00377	0
01/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00308			0.00323	0
01/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00262			0.00276	0
01/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18478			0.18493	0
01/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19432			0.19446	0
01/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17530			0.17547	0
01/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00952			0.00966	0
01/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00878			0.00891	0
01/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.01033			0.01047	0
01/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30928			0.30941	0
01/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29083			0.29097	0
01/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30002			0.30016	0
01/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
01/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02201			0.02216	0
01/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02308			0.02323	0
01/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02420			0.02436	0
01/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33808			0.33823	0
01/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32920			0.32936	0
01/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34701			0.34716	0
01/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
01/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06423			0.06460	0
01/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05793			0.05831	0
01/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07095			0.07129	0
01/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01605			0.01639	0
01/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01933			0.01970	0
01/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02303			0.02341	0
01/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
01/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08815			0.08839	0
01/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09352			0.09376	0
01/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09915			0.09939	0
01/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04542			0.04566	0
01/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.04105			0.04129	0
01/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.05005			0.05029	0
01/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
01/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
01/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
01/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
01/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
01/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.13697			0.13882	0
01/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.12944			0.13129	0
01/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.13316			0.13501	0
01/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.22426			0.22611	0
01/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.23054			0.23239	0
01/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.21807			0.21992	0
01/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
01/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14861			0.14966	0
01/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15096			0.15201	0
01/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14629			0.14734	0
01/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.62399			0.62504	0
01/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60866			0.60971	0
01/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.61631			0.61736	0
01/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
01/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.23151			0.23238	0
01/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.23401			0.23488	0
01/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.23653			0.23741	0
01/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.73243			0.73331	0
01/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.74741			0.74828	0
01/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73991			0.74078	0
01/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
01/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
01/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
01/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
01/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
01/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
01/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
01/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
01/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2019	PULA / R On 13 December 2019	1.34	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
01/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
01/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
01/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
01/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
01/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
01/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
01/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
01/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.32150			0.32327	0
01/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.30837			0.31018	0
01/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.31490			0.31668	0
01/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09550			0.09728	0
01/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09897			0.10078	0
01/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09210			0.09387	0
01/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
01/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.45382			0.45500	0
01/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44826			0.44945	0
01/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.44274			0.44393	0
01/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.23904			0.24023	0
01/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.23012			0.23130	0
01/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.23456			0.23575	0
01/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
01/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02893			0.02955	0
01/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02645			0.02705	0
01/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03177			0.03241	0
01/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.12517			0.12581	0
01/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.13233			0.13295	0
01/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13985			0.14045	0
01/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
01/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.06450			0.06490	0
01/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05866			0.05905	0
01/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.06152			0.06192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.20182			0.20222	0
01/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19480			0.19520	0
01/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20896			0.20935	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00