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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/08/2019 TO: 07/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			14.53270	0
07/08/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.13736			0.14594	0
07/08/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
07/08/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.08466			0.09324	0
07/08/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81730			1.81730	0
07/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
07/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56314			1.56315	0
07/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00046			0.00057	0
07/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00153			0.00183	0
07/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.01852			0.02032	0
07/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.40095			0.40470	0
07/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.43689			0.44038	0
07/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.97542			0.97722	0
07/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.08785			0.09160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00004			0.00005	0
07/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.07379			0.07728	0
07/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13736			2.13747	0
07/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76843			1.76873	0
07/08/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0
07/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27932			1.27945	0
07/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00072			0.00085	0
07/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
07/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.19821			0.20247	0
07/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.29601			0.30027	0
07/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
07/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
07/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
07/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
07/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.21130			0.21503	0
07/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.37270			0.37643	0
07/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
07/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09411			2.09413	0
07/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00184			0.00205	0
07/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.05208			0.05424	0
07/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.50735			0.51026	0
07/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00570			0.00621	0
07/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.72639			0.72833	0
07/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00049			0.00056	0
07/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.23543			0.23903	0
07/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.01006			1.01100	0
07/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00018			0.00022	0
07/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.91792			0.91914	0
07/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00019			0.00023	0
07/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.96368			0.96475	0
07/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.18954			0.19306	0
07/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.04644			0.04847	0
07/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.35511			0.35857	0
07/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.24324			0.24685	0
07/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.63066			0.63303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.87287			0.87424	0
07/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00229			0.00254	0
07/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00009			0.00011	0
07/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00009			0.00010	0
07/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.73466			0.73657	0
07/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44575			1.44594	0
07/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.33408			0.33759	0
07/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.85506			0.85649	0
07/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.14622			0.14955	0
07/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57504			1.57516	0
07/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.74297			0.74484	0
07/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.82859			0.83012	0
07/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.22410			0.22769	0
07/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00582			0.00634	0
07/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.48720			0.49020	0
07/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.19940			0.20295	0
07/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.48060			0.48362	0
07/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00041			0.00047	0
07/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00012			0.00015	0
07/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
07/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.02868			0.03021	0
07/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.68569			0.68781	0
07/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.13868			0.14196	0
07/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.26369			0.26729	0
07/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.57074			0.57337	0
07/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72456			1.72463	0
07/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.44843			0.45158	0
07/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.10983			0.11287	0
07/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21996			1.22043	0
07/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16195			1.16252	0
07/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.55627			0.55897	0
07/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00008			0.00010	0
07/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00001			0.00002	0
07/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.05308			0.05526	0
07/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.07317			0.07573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.59283			0.59536	0
07/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00079			0.00089	0
07/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.42981			0.43303	0
07/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15232			1.15292	0
07/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14272			1.14333	0
07/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.06537			0.06780	0
07/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00203			0.00226	0
07/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34706			1.34734	0
07/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.66182			0.66405	0
07/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.05727			0.05954	0
07/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.41171			0.41499	0
07/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.55222			0.55555	0
07/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00104			0.00116	0
07/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.04897			0.05084	0
07/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00175			0.00194	0
07/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.24008			0.24359	0
07/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.31969			0.32329	0
07/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.42540			0.42895	0
07/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.38010			0.38369	0
07/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.07182			2.07234	0
07/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.13320			0.13620	0
07/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00795			0.00852	0
07/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.13660			0.13962	0
07/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87612			3.87615	0
07/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03609			4.03610	0
07/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.85917			0.86173	0
07/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72601			4.72602	0
07/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.06169			0.06381	0
07/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.00908			1.01126	0
07/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33641			3.33647	0
07/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07608			4.07610	0
07/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.06782			0.07005	0
07/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00872			0.00933	0
07/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00596			0.00643	0
07/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.15443			0.15758	0

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07/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.67583			0.67887	0
07/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00056			0.00063	0
07/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.09674			0.09937	0
07/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.57468			0.57796	0
07/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.17771			0.18099	0
07/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.10227			0.10497	0
07/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63784			2.63805	0
07/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.01808			1.02024	0
07/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04679			3.04689	0
07/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.16581			0.16903	0
07/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00832			0.00892	0
07/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00609			4.00611	0
07/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.91137			0.91380	0
07/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58803			2.58826	0
07/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.97327			0.97554	0
07/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.07244			1.07447	0
07/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.02392			0.02514	0
07/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00306			0.00334	0
07/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.08883			0.09136	0
07/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.03459			0.03612	0
07/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.07666			0.07903	0
07/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.02887			0.03024	0
07/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.34924			0.35285	0
07/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.08170			2.08221	0
07/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.22111			0.22457	0
07/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.44554			0.44906	0
07/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.01968			0.02075	0
07/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.03106			0.03249	0
07/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67619			3.67623	0
07/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69618			3.69622	0
07/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.36143			0.36503	0
07/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.05239			0.05433	0
07/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52829			2.52854	0
07/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.12335			0.12626	0
07/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.05066			0.05257	0

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07/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.01606			0.01700	0
07/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25649			3.25656	0
07/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00011			0.00013	0
07/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.30468			1.30621	0
07/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
07/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.01057			0.01119	0
07/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.01973			0.02068	0
07/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.53816			0.54082	0
07/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.57065			0.57321	0
07/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62244			1.62265	0
07/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.07167			0.07373	0
07/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.16876			0.17142	0
07/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00304			0.00325	0
07/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.13227			1.13433	0
07/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.90033			1.90128	0
07/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.15125			0.15381	0
07/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28117			2.28179	0
07/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
07/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30483			1.30540	0
07/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.01183			0.01240	0
07/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
07/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.68326			0.68537	0
07/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.65213			0.65430	0
07/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31991			1.32074	0
07/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68725			1.68765	0
07/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.11747			0.11937	0
07/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.03004			0.03092	0
07/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.04634			0.04750	0
07/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.20806			0.21017	0
07/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.01205			0.01245	0
07/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.31227			1.31417	0
07/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.22693			0.22910	0
07/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.03471			0.03554	0
07/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.44484			2.44572	0

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07/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.07114			2.07230	0
07/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
07/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75077			1.75128	0
07/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.77893			0.78078	0
07/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.74858			0.75049	0
07/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.05281			0.05382	0
07/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.15872			0.16051	0
07/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.07451			0.07574	0
07/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.21741			2.21864	0
07/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.46162			1.46341	0
07/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25183			0.25368	0
07/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.58571			2.58672	0
07/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02367			0.02418	0
07/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27148			0.27339	0
07/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
07/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35787			1.35882	0
07/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.06537			0.06632	0
07/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
07/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.47155			0.47373	0
07/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.57535			0.57753	0
07/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
07/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.20610			1.20730	0
07/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86417			2.86422	0
07/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.15792			0.15959	0
07/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.08336			0.08457	0
07/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.95199			0.95356	0
07/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22375			0.22564	0
07/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.12283			0.12431	0
07/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.87948			0.88116	0
07/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.17393			0.17566	0
07/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22558			0.22748	0
07/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.06240			0.06342	0
07/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.09743			1.09879	0
07/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90512			1.90556	0
07/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.99437			0.99587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.14278			0.14437	0
07/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.08543			0.08665	0
07/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00608			0.00628	0
07/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.90538			0.90702	0
07/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.16439			0.16608	0
07/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.14520			0.14680	0
07/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.88591			0.88757	0
07/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.09581			0.09711	0
07/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.78266			1.78320	0
07/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.70236			0.70429	0
07/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.89885			0.90050	0
07/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.87309			0.87478	0
07/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75467			1.75523	0
07/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22743			0.22933	0
07/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.28298			1.28488	0
07/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.32283			2.32405	0
07/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.55133			1.55306	0
07/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.74260			1.74420	0
07/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.02252			0.02296	0
07/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.76018			1.76177	0
07/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.68980			2.69082	0
07/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.14483			0.14619	0
07/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.23331			0.23497	0
07/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.22278			0.22442	0
07/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.61179			1.61348	0
07/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25348			5.25368	0
07/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.22625			0.22790	0
07/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.24049			0.24218	0
07/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.92023			1.92171	0
07/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.35976			0.36169	0
07/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.19321			2.19451	0
07/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.03006			0.03060	0
07/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.27483			1.27673	0
07/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.03207			0.03263	0
07/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.23688			0.23856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.19939			0.20096	0
07/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.18177			0.18327	0
07/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.29115			1.29304	0
07/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.35076			2.35197	0
07/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00157			0.00162	0
07/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.65532			1.65699	0
07/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.11350			0.11470	0
07/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
07/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.07890			0.07996	0
07/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.19770			0.19937	0
07/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.10489			0.10614	0
07/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.87614			0.87780	0
07/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.84629			0.84798	0
07/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82254			1.82310	0
07/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.31089			0.31258	0
07/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.36949			2.37073	0
07/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03714			0.03770	0
07/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.29074			0.29240	0
07/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.73350			2.73456	0
07/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.62230			1.62397	0
07/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
07/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.39723			1.39822	0
07/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.09813			0.09912	0
07/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
07/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43351			1.43452	0
07/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.13111			0.13212	0
07/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
07/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.74522			0.74689	0
07/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.63012			0.63179	0
07/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
07/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.47605			1.47706	0
07/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.16544			0.16646	0
07/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
07/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.02042			3.02050	0
07/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.94113			1.94175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.91873			0.92023	0
07/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.15359			0.15473	0
07/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.48563			0.48729	0
07/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.49122			0.49289	0
07/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.25122			0.25263	0
07/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.97651			0.97797	0
07/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.14225			0.14334	0
07/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.84482			0.84639	0
07/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.48842			0.49008	0
07/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02813			2.02867	0
07/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.22143			0.22278	0
07/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.37092			1.37204	0
07/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.28234			0.28382	0
07/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.21155			1.21281	0
07/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.83086			1.83156	0
07/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.18973			1.19139	0
07/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.95769			2.95883	0
07/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.13532			2.13673	0
07/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.45061			0.45207	0
07/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.22502			0.22614	0
07/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.09635			3.09744	0
07/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.06223			0.06277	0
07/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.33553			2.33688	0
07/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.18252			1.18418	0
07/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.57892			0.58049	0
07/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09496			0.09566	0
07/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.50283			0.50434	0
07/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.95644			1.95792	0
07/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.29565			0.29691	0
07/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.17532			1.17699	0
07/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07523			0.07585	0
07/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00452			0.00460	0
07/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
07/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.51793			1.51893	0
07/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.20073			0.20173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
07/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.55079			1.55179	0
07/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23209			0.23309	0
07/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
07/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.60472			1.60570	0
07/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26872			0.26970	0
07/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
07/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.34105			0.34235	0
07/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.85760			0.85904	0
07/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21462			3.21480	0
07/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.29772			1.29891	0
07/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86153			0.86297	0
07/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.85369			0.85513	0
07/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.92573			0.92717	0
07/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01882			0.01900	0
07/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.93789			0.93933	0
07/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.93180			0.93324	0
07/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.45192			0.45311	0
07/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.50525			2.50655	0
07/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
07/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.89582			0.89720	0
07/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.07902			1.08040	0
07/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
07/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.02172			1.02302	0
07/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.01398			1.01528	0
07/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.01785			1.01914	0
07/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.08132			1.08262	0
07/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.09358			1.09488	0
07/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.08745			1.08874	0
07/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
07/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.24723			0.25083	0
07/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.23931			0.24292	0
07/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.24324			0.24685	0
07/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.34924			0.35285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.35531			0.35892	0
07/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.34323			0.34683	0
07/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
07/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.94522			0.94680	0
07/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.93850			0.94009	0
07/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.93181			0.93341	0
07/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.20921			0.21081	0
07/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.20262			0.20420	0
07/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.20590			0.20749	0
07/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
07/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.83070			0.83227	0
07/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.83539			0.83696	0
07/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.84009			0.84166	0
07/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.58419			0.58576	0
07/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.59480			0.59637	0
07/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.58949			0.59106	0
07/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
07/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.43325			0.43749	0
07/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.28160			0.28595	0
07/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.43881			0.44304	0
07/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.44442			0.44864	0
07/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.81248			0.81539	0
07/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.44070			0.44505	0
07/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.26791			0.27214	0
07/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.26352			0.26774	0
07/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.09158			0.09449	0
07/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.27235			0.27659	0
07/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
07/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.39955			0.40204	0
07/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.40251			0.40501	0
07/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.40550			0.40800	0
07/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.07575			0.07696	0
07/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.93305			0.93541	0
07/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.41195			0.41431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.93465			2.93586	0
07/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.09141			1.09391	0
07/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.08440			1.08690	0
07/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.09845			1.10094	0
07/08/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
07/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.62948			0.63151	0
07/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.62308			0.62510	0
07/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.18969			1.19158	0
07/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.62627			0.62830	0
07/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.35107			1.35310	0
07/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.35788			1.35990	0
07/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.61449			0.61638	0
07/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.34428			1.34631	0
07/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
07/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.05621			1.05801	0
07/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.05208			1.05388	0
07/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.06035			1.06216	0
07/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.18745			1.18926	0
07/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.19331			1.19511	0
07/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.19918			1.20098	0
07/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
07/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.27522			1.27687	0
07/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.27935			1.28100	0
07/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.28348			1.28513	0
07/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.40895			1.41060	0
07/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.40308			1.40473	0
07/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.41482			1.41647	0
07/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
07/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01224			0.01224	0
07/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00073			0.00075	0
07/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00404			0.00408	0
07/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00184			0.00188	0
07/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00853			0.00855	0
07/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00004			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
07/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01502			0.01503	0
07/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00771			0.00773	0
07/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00349			0.00351	0
07/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00889			0.00891	0
07/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00042			0.00043	0
07/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00311			0.00313	0
07/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
07/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00635			0.00636	0
07/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00353			0.00355	0
07/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01095			0.01096	0
07/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00375			0.00376	0
07/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00915			0.00916	0
07/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01633			0.01635	0
07/08/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.36110	0
07/08/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.35185			0.35657	0
07/08/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.00436			0.00630	0
07/08/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
07/08/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.19344			0.20139	0
07/08/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.07234			0.08029	0
07/08/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			3.28890	0
07/08/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.65326			0.65520	0
07/08/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.02075			0.02547	0
07/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
07/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.03270			0.03440	0
07/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.88768			0.88927	0
07/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.03209			0.03377	0
07/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.03150			0.03315	0
07/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01242			0.01332	0
07/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.69581			0.69820	0
07/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00629			0.00684	0
07/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.33969			1.34137	0
07/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.34910			1.35075	0
07/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.33030			1.33200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.81002			1.81092	0
07/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.07341			0.07580	0
07/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13389			2.13444	0
07/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.03528			0.03687	0
07/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
07/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02887			0.02951	0
07/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68731			2.68753	0
07/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.21686			0.21881	0
07/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04313			3.04326	0
07/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.89659			0.89845	0
07/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.05438			0.05534	0
07/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.21195			1.21335	0
07/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.21519			0.21713	0
07/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.05479			0.05576	0
07/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.21855			0.22050	0
07/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.09897			1.10053	0
07/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54978			2.55005	0
07/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.01088			0.01115	0
07/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.45965			1.46160	0
07/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.18007			0.18163	0
07/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.07589			3.07686	0
07/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00423			0.00436	0
07/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.27769			0.27955	0
07/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.08548			3.08644	0
07/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00841			0.00863	0
07/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.14305			0.14445	0
07/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.47629			1.47823	0
07/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.46796			1.46991	0
07/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87997			3.88061	0
07/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
07/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.67065			0.67256	0
07/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.85902			0.86081	0
07/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.69915			0.70105	0
07/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.73749			0.73937	0
07/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.53162			0.53341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.67009			0.67197	0
07/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.72175			0.72365	0
07/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.76325			0.76516	0
07/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
07/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.37711			0.37880	0
07/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.37908			0.38077	0
07/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.38106			0.38275	0
07/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.74278			1.74447	0
07/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.73476			1.73645	0
07/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.75081			1.75250	0
07/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
07/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.03554			0.03683	0
07/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.03424			0.03551	0
07/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.03298			0.03423	0
07/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.48198			0.48323	0
07/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.46454			0.46583	0
07/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.47324			0.47451	0
07/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
07/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13977			0.14080	0
07/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11832			0.11931	0
07/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13747			0.13850	0
07/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14210			0.14315	0
07/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.57580			0.57685	0
07/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.58347			0.58450	0
07/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.66202			0.66301	0
07/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.59117			0.59220	0
07/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
07/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.23003			0.23089	0
07/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.23267			0.23353	0
07/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.23533			0.23620	0
07/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.68947			0.69033	0
07/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68213			0.68300	0
07/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.69683			0.69769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
07/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.04182			0.04336	0
07/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.04315			0.04471	0
07/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.04054			0.04205	0
07/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.55085			0.55241	0
07/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.56824			0.56975	0
07/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.55952			0.56106	0
07/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
07/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16251			0.16374	0
07/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16480			0.16603	0
07/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16712			0.16835	0
07/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.70221			0.70344	0
07/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.68682			0.68805	0
07/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.69450			0.69573	0
07/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
07/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.27719			0.27820	0
07/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.27186			0.27288	0
07/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.27451			0.27553	0
07/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.80421			0.80523	0
07/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81156			0.81258	0
07/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.79689			0.79790	0
07/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
07/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.02802			0.02950	0
07/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.02687			0.02831	0
07/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.02744			0.02890	0
07/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.21904			1.22050	0
07/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.22847			1.22991	0
07/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.20962			1.21110	0
07/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
07/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.19340			0.19517	0
07/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.19177			0.19353	0
07/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19015			0.19191	0
07/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.38705			1.38881	0
07/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.37030			1.37207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.37867			1.38043	0
07/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
07/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30209			0.30360	0
07/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30036			0.30186	0
07/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30384			0.30535	0
07/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.84644			1.84795	0
07/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.85469			1.85620	0
07/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.86296			1.86446	0
07/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
07/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11712			0.11735	0
07/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09985			0.10013	0
07/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10837			0.10862	0
07/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00647			0.00672	0
07/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00522			0.00545	0
07/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00795			0.00823	0
07/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
07/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13986			0.14007	0
07/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13280			0.13302	0
07/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12596			0.12619	0
07/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.03126			0.03149	0
07/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02516			0.02537	0
07/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02810			0.02832	0
07/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
07/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00263			0.00278	0
07/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00220			0.00234	0
07/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00184			0.00197	0
07/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18390			0.18404	0
07/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19354			0.19367	0
07/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17433			0.17448	0
07/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
07/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00871			0.00885	0
07/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00801			0.00814	0
07/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00947			0.00962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30851			0.30864	0
07/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28997			0.29012	0
07/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29921			0.29935	0
07/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
07/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02111			0.02126	0
07/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02216			0.02232	0
07/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02327			0.02342	0
07/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33716			0.33732	0
07/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32827			0.32842	0
07/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34611			0.34626	0
07/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
07/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06199			0.06237	0
07/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05554			0.05595	0
07/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06887			0.06922	0
07/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01397			0.01432	0
07/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01709			0.01747	0
07/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02064			0.02105	0
07/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
07/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08666			0.08691	0
07/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09208			0.09232	0
07/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09775			0.09799	0
07/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04398			0.04422	0
07/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03965			0.03989	0
07/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04856			0.04881	0
07/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
07/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
07/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
07/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
07/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
07/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
07/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12541			0.12739	0
07/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11794			0.11991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.12162			0.12360	0
07/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.21272			0.21470	0
07/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.21904			0.22101	0
07/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.20651			0.20849	0
07/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
07/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14223			0.14330	0
07/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14455			0.14563	0
07/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13995			0.14101	0
07/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.61765			0.61871	0
07/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60225			0.60333	0
07/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.60993			0.61100	0
07/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
07/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.22627			0.22714	0
07/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.22875			0.22963	0
07/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.23127			0.23215	0
07/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72717			0.72805	0
07/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.74217			0.74304	0
07/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73465			0.73553	0
07/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
07/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
07/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
07/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
07/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
07/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
07/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
07/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
07/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
07/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
07/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
07/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
07/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
07/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
07/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.31058			0.31244	0
07/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.29717			0.29908	0
07/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.30383			0.30572	0
07/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08443			0.08632	0
07/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.08777			0.08968	0
07/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08118			0.08304	0
07/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
07/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.44662			0.44783	0
07/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44103			0.44224	0
07/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.43548			0.43670	0
07/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.23178			0.23300	0
07/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.22292			0.22413	0
07/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.22733			0.22854	0
07/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
07/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02512			0.02576	0
07/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02277			0.02339	0
07/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02782			0.02849	0
07/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.12122			0.12189	0
07/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12852			0.12916	0
07/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13617			0.13679	0
07/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
07/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.06207			0.06248	0
07/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05630			0.05669	0
07/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05913			0.05953	0
07/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19943			0.19983	0
07/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19237			0.19278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20660			0.20699	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00