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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			14.53270	0
08/08/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.12805			0.13736	0
08/08/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
08/08/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.07535			0.08466	0
08/08/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81730			1.81730	0
08/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
08/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56313			1.56314	0
08/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00036			0.00046	0
08/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00126			0.00153	0
08/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.43336			0.43689	0
08/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.01676			0.01852	0
08/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.39715			0.40095	0
08/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.08405			0.08785	0
08/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.97366			0.97542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00003			0.00004	0
08/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.07026			0.07379	0
08/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13726			2.13736	0
08/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76816			1.76843	0
08/08/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0
08/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27920			1.27932	0
08/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00060			0.00072	0
08/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
08/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.19387			0.19821	0
08/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.29167			0.29601	0
08/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
08/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
08/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
08/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
08/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.20753			0.21130	0
08/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.36893			0.37270	0
08/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
08/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09410			2.09411	0
08/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00164			0.00184	0
08/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00043			0.00049	0
08/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.23179			0.23543	0
08/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.04992			0.05208	0
08/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.50441			0.50735	0
08/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00016			0.00018	0
08/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.91671			0.91792	0
08/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.62829			0.63066	0
08/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.87151			0.87287	0
08/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00205			0.00229	0
08/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00008			0.00009	0
08/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.23960			0.24324	0
08/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00522			0.00570	0
08/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.72444			0.72639	0
08/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.00914			1.01006	0
08/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00016			0.00019	0
08/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.96262			0.96368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.18597			0.18954	0
08/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.04441			0.04644	0
08/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.35162			0.35511	0
08/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.19581			0.19940	0
08/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.47755			0.48060	0
08/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00007			0.00009	0
08/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.73275			0.73466	0
08/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44558			1.44575	0
08/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.33054			0.33408	0
08/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.85363			0.85506	0
08/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.14286			0.14622	0
08/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57492			1.57504	0
08/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.74110			0.74297	0
08/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.82706			0.82859	0
08/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.22047			0.22410	0
08/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00533			0.00582	0
08/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.48418			0.48720	0
08/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
08/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.02716			0.02868	0
08/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.68357			0.68569	0
08/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00010			0.00012	0
08/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00035			0.00041	0
08/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16139			1.16195	0
08/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.44525			0.44843	0
08/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.10677			0.10983	0
08/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21951			1.21996	0
08/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.26004			0.26369	0
08/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.56809			0.57074	0
08/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.13537			0.13868	0
08/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72449			1.72456	0
08/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.05090			0.05308	0
08/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.07060			0.07317	0
08/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.55356			0.55627	0
08/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00007			0.00008	0
08/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00001			0.00001	0

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08/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.06295			0.06537	0
08/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15175			1.15232	0
08/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14212			1.14272	0
08/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.05500			0.05727	0
08/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.40839			0.41171	0
08/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00181			0.00203	0
08/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.59028			0.59283	0
08/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34679			1.34706	0
08/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.65959			0.66182	0
08/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00069			0.00079	0
08/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.42656			0.42981	0
08/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87610			3.87612	0
08/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03607			4.03609	0
08/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.05957			0.06169	0
08/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.00690			1.00908	0
08/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33635			3.33641	0
08/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00158			0.00175	0
08/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.23654			0.24008	0
08/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.31604			0.31969	0
08/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.85660			0.85917	0
08/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72601			4.72601	0
08/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.42181			0.42540	0
08/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.37647			0.38010	0
08/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.07133			2.07182	0
08/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.13018			0.13320	0
08/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00739			0.00795	0
08/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.54886			0.55222	0
08/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00092			0.00104	0
08/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.04710			0.04897	0
08/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.13355			0.13660	0
08/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.06559			0.06782	0
08/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07607			4.07608	0
08/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.09956			0.10227	0
08/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00049			0.00056	0
08/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.17439			0.17771	0

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08/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.09409			0.09674	0
08/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.57137			0.57468	0
08/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00551			0.00596	0
08/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.15125			0.15443	0
08/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.67277			0.67583	0
08/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00812			0.00872	0
08/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04669			3.04679	0
08/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.16256			0.16581	0
08/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63764			2.63784	0
08/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.01592			1.01808	0
08/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.90895			0.91137	0
08/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58781			2.58803	0
08/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.97100			0.97327	0
08/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.07041			1.07244	0
08/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.02271			0.02392	0
08/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00279			0.00306	0
08/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.08628			0.08883	0
08/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00775			0.00832	0
08/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00608			4.00609	0
08/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.21762			0.22111	0
08/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.44197			0.44554	0
08/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.01862			0.01968	0
08/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69616			3.69618	0
08/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.34560			0.34924	0
08/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.08122			2.08170	0
08/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.05044			0.05239	0
08/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52805			2.52829	0
08/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.03306			0.03459	0
08/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.07429			0.07666	0
08/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.02751			0.02887	0
08/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.02963			0.03106	0
08/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67616			3.67619	0
08/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.12041			0.12335	0
08/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.04875			0.05066	0
08/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.01514			0.01606	0

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08/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.35779			0.36143	0
08/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25643			3.25649	0
08/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.30316			1.30468	0
08/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00010			0.00011	0
08/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
08/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00997			0.01057	0
08/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.01879			0.01973	0
08/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.53549			0.53816	0
08/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.56808			0.57065	0
08/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62223			1.62244	0
08/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.06962			0.07167	0
08/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.16609			0.16876	0
08/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00283			0.00304	0
08/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.13022			1.13227	0
08/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.14868			0.15125	0
08/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28057			2.28117	0
08/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.89939			1.90033	0
08/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
08/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30427			1.30483	0
08/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.01127			0.01183	0
08/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
08/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.68114			0.68326	0
08/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.64995			0.65213	0
08/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31908			1.31991	0
08/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68685			1.68725	0
08/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.11556			0.11747	0
08/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.02916			0.03004	0
08/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.04519			0.04634	0
08/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.20594			0.20806	0
08/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.01165			0.01205	0
08/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.31036			1.31227	0
08/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.22475			0.22693	0
08/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.03388			0.03471	0
08/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.44396			2.44484	0

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08/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.06999			2.07114	0
08/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
08/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75027			1.75077	0
08/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.77707			0.77893	0
08/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.74667			0.74858	0
08/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.07328			0.07451	0
08/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.05181			0.05281	0
08/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.15692			0.15872	0
08/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.21618			2.21741	0
08/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.45982			1.46162	0
08/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24997			0.25183	0
08/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.58471			2.58571	0
08/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02317			0.02367	0
08/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.26957			0.27148	0
08/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
08/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35693			1.35787	0
08/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.06443			0.06537	0
08/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
08/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.46937			0.47155	0
08/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.57317			0.57535	0
08/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
08/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.20490			1.20610	0
08/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86411			2.86417	0
08/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.15626			0.15792	0
08/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.08216			0.08336	0
08/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.95043			0.95199	0
08/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22185			0.22375	0
08/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.12135			0.12283	0
08/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.87780			0.87948	0
08/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22368			0.22558	0
08/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.06138			0.06240	0
08/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.09608			1.09743	0
08/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90468			1.90512	0
08/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.99286			0.99437	0
08/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.14119			0.14278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.17220			0.17393	0
08/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.08420			0.08543	0
08/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.16270			0.16439	0
08/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.14360			0.14520	0
08/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.88423			0.88591	0
08/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00589			0.00608	0
08/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.90373			0.90538	0
08/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22553			0.22743	0
08/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75411			1.75467	0
08/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.09450			0.09581	0
08/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.78213			1.78266	0
08/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.70043			0.70236	0
08/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.89720			0.89885	0
08/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.87140			0.87309	0
08/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.54960			1.55133	0
08/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.32160			2.32283	0
08/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.74100			1.74260	0
08/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.02208			0.02252	0
08/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.75859			1.76018	0
08/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.68878			2.68980	0
08/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.14348			0.14483	0
08/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.28108			1.28298	0
08/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.22113			0.22278	0
08/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.61010			1.61179	0
08/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.23163			0.23331	0
08/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25329			5.25348	0
08/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.03151			0.03207	0
08/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.22460			0.22625	0
08/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.23880			0.24049	0
08/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.91875			1.92023	0
08/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.35783			0.35976	0
08/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.27293			1.27483	0
08/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.19190			2.19321	0
08/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02953			0.03006	0
08/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.23520			0.23688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.19783			0.19939	0
08/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.18026			0.18177	0
08/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.28925			1.29115	0
08/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.34956			2.35076	0
08/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00151			0.00157	0
08/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.65366			1.65532	0
08/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.11230			0.11350	0
08/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
08/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.07783			0.07890	0
08/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.19603			0.19770	0
08/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.10364			0.10489	0
08/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.87448			0.87614	0
08/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.84459			0.84629	0
08/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82199			1.82254	0
08/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.30919			0.31089	0
08/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.36824			2.36949	0
08/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03659			0.03714	0
08/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.28908			0.29074	0
08/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.73243			2.73350	0
08/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.62063			1.62230	0
08/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
08/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.39624			1.39723	0
08/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.09714			0.09813	0
08/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
08/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43250			1.43351	0
08/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.13010			0.13111	0
08/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
08/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.74355			0.74522	0
08/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.62845			0.63012	0
08/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
08/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.47503			1.47605	0
08/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.16443			0.16544	0
08/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
08/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.02034			3.02042	0
08/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.94052			1.94113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.91721			0.91873	0
08/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.48396			0.48563	0
08/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.48956			0.49122	0
08/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.15245			0.15359	0
08/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.24980			0.25122	0
08/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.97504			0.97651	0
08/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02759			2.02813	0
08/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.22209			0.22143	0
08/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.36980			1.37092	0
08/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.14115			0.14225	0
08/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.84325			0.84482	0
08/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.48675			0.48842	0
08/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.83015			1.83086	0
08/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.28087			0.28234	0
08/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.21029			1.21155	0
08/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.13390			2.13532	0
08/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.44914			0.45061	0
08/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.18806			1.18973	0
08/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.95655			2.95769	0
08/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.18085			1.18252	0
08/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.57735			0.57892	0
08/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.22390			0.22502	0
08/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.09525			3.09635	0
08/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.06169			0.06223	0
08/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.33419			2.33553	0
08/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09425			0.09496	0
08/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.50131			0.50283	0
08/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.95497			1.95644	0
08/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.29439			0.29565	0
08/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.17366			1.17532	0
08/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07462			0.07523	0
08/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00444			0.00452	0
08/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
08/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.51692			1.51793	0
08/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.19972			0.20073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
08/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.54980			1.55079	0
08/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23110			0.23209	0
08/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
08/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.60374			1.60472	0
08/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26774			0.26872	0
08/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
08/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.33974			0.34105	0
08/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.85616			0.85760	0
08/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21444			3.21462	0
08/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.29654			1.29772	0
08/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86009			0.86153	0
08/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.85225			0.85369	0
08/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.92429			0.92573	0
08/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01864			0.01882	0
08/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.93645			0.93789	0
08/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.93036			0.93180	0
08/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.45074			0.45192	0
08/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.50394			2.50525	0
08/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
08/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.89445			0.89582	0
08/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.07765			1.07902	0
08/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
08/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.02042			1.02172	0
08/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.01268			1.01398	0
08/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.01655			1.01785	0
08/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.08002			1.08132	0
08/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.09228			1.09358	0
08/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.08615			1.08745	0
08/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
08/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.24358			0.24723	0
08/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.23566			0.23931	0
08/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.23960			0.24324	0
08/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.34560			0.34924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.35166			0.35531	0
08/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.33958			0.34323	0
08/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
08/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.94364			0.94522	0
08/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.93691			0.93850	0
08/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.93021			0.93181	0
08/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.20761			0.20921	0
08/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.20104			0.20262	0
08/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.20431			0.20590	0
08/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
08/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.82912			0.83070	0
08/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.83381			0.83539	0
08/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.83852			0.84009	0
08/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.58262			0.58419	0
08/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.59322			0.59480	0
08/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.58791			0.58949	0
08/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
08/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.42896			0.43325	0
08/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.43454			0.43881	0
08/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.27720			0.28160	0
08/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.44016			0.44442	0
08/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.80957			0.81248	0
08/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.43630			0.44070	0
08/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.26364			0.26791	0
08/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.25926			0.26352	0
08/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.08867			0.09158	0
08/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.26806			0.27235	0
08/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
08/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.39704			0.39955	0
08/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.40001			0.40251	0
08/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.40299			0.40550	0
08/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.07455			0.07575	0
08/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.93068			0.93305	0
08/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.40958			0.41195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.93345			2.93465	0
08/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.08891			1.09141	0
08/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.08189			1.08440	0
08/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.09594			1.09845	0
08/08/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
08/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.62745			0.62948	0
08/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.62105			0.62308	0
08/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.18779			1.18969	0
08/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.62424			0.62627	0
08/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.34904			1.35107	0
08/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.35585			1.35788	0
08/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.61259			0.61449	0
08/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.34225			1.34428	0
08/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
08/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.05440			1.05621	0
08/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.05027			1.05208	0
08/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.05855			1.06035	0
08/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.18565			1.18745	0
08/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.19150			1.19331	0
08/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.19737			1.19918	0
08/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
08/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.27356			1.27522	0
08/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.27769			1.27935	0
08/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.28182			1.28348	0
08/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.40729			1.40895	0
08/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.40142			1.40308	0
08/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.41316			1.41482	0
08/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
08/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01223			0.01224	0
08/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00070			0.00073	0
08/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00401			0.00404	0
08/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00181			0.00184	0
08/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00850			0.00853	0
08/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00003			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
08/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01502			0.01502	0
08/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00769			0.00771	0
08/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00347			0.00349	0
08/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00887			0.00889	0
08/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00042			0.00042	0
08/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00309			0.00311	0
08/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
08/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00633			0.00635	0
08/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00352			0.00353	0
08/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01093			0.01095	0
08/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00373			0.00375	0
08/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00913			0.00915	0
08/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01632			0.01633	0
08/08/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.36110	0
08/08/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.34720			0.35185	0
08/08/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.00274			0.00436	0
08/08/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
08/08/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.18500			0.19344	0
08/08/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.06390			0.07234	0
08/08/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			3.28890	0
08/08/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.65164			0.65326	0
08/08/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.01610			0.02075	0
08/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
08/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.03102			0.03270	0
08/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.03044			0.03209	0
08/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.88611			0.88768	0
08/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.02986			0.03150	0
08/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01155			0.01242	0
08/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.69342			0.69581	0
08/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00577			0.00629	0
08/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.33804			1.33969	0
08/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.34746			1.34910	0
08/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.32862			1.33030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80915			1.81002	0
08/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.07102			0.07341	0
08/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13337			2.13389	0
08/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.03371			0.03528	0
08/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
08/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68709			2.68731	0
08/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.21491			0.21686	0
08/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02825			0.02887	0
08/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04300			3.04313	0
08/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.89473			0.89659	0
08/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.05342			0.05438	0
08/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.21056			1.21195	0
08/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.21324			0.21519	0
08/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.09742			1.09897	0
08/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.05383			0.05479	0
08/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.21659			0.21855	0
08/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54951			2.54978	0
08/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.01061			0.01088	0
08/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.45769			1.45965	0
08/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.17852			0.18007	0
08/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.07493			3.07589	0
08/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00410			0.00423	0
08/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.27583			0.27769	0
08/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.08452			3.08548	0
08/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00819			0.00841	0
08/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.14166			0.14305	0
08/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.47434			1.47629	0
08/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.46601			1.46796	0
08/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87935			3.87997	0
08/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
08/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.66874			0.67065	0
08/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.85723			0.85902	0
08/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.69725			0.69915	0
08/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.73561			0.73749	0
08/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.52983			0.53162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.66821			0.67009	0
08/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.71985			0.72175	0
08/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.76134			0.76325	0
08/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
08/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.37542			0.37711	0
08/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.37739			0.37908	0
08/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.37937			0.38106	0
08/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.74109			1.74278	0
08/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.73307			1.73476	0
08/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.74912			1.75081	0
08/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
08/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.03425			0.03554	0
08/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.03297			0.03424	0
08/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.03174			0.03298	0
08/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.48074			0.48198	0
08/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.46325			0.46454	0
08/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.47197			0.47324	0
08/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
08/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13872			0.13977	0
08/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11733			0.11832	0
08/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13643			0.13747	0
08/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14105			0.14210	0
08/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.57475			0.57580	0
08/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.58242			0.58347	0
08/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.66103			0.66202	0
08/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.59013			0.59117	0
08/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
08/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.22916			0.23003	0
08/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.23180			0.23267	0
08/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.23447			0.23533	0
08/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.68860			0.68947	0
08/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68127			0.68213	0
08/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.69596			0.69683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
08/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.04029			0.04182	0
08/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.04159			0.04315	0
08/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.03903			0.04054	0
08/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.54929			0.55085	0
08/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.56673			0.56824	0
08/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.55799			0.55952	0
08/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
08/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16128			0.16251	0
08/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16357			0.16480	0
08/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16588			0.16712	0
08/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.70098			0.70221	0
08/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.68558			0.68682	0
08/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.69327			0.69450	0
08/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
08/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.27617			0.27719	0
08/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.27085			0.27186	0
08/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.27349			0.27451	0
08/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.80319			0.80421	0
08/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81055			0.81156	0
08/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.79587			0.79689	0
08/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
08/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.02656			0.02802	0
08/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.02545			0.02687	0
08/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.02600			0.02744	0
08/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.21760			1.21904	0
08/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.22705			1.22847	0
08/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.20816			1.20962	0
08/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
08/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.19163			0.19340	0
08/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.19001			0.19177	0
08/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.18840			0.19015	0
08/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.38530			1.38705	0
08/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.36853			1.37030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.37691			1.37867	0
08/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
08/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30059			0.30209	0
08/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29885			0.30036	0
08/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30233			0.30384	0
08/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.84493			1.84644	0
08/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.85319			1.85469	0
08/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.86145			1.86296	0
08/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
08/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11690			0.11712	0
08/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09956			0.09985	0
08/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10811			0.10837	0
08/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00621			0.00647	0
08/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00500			0.00522	0
08/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00766			0.00795	0
08/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
08/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13965			0.13986	0
08/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13258			0.13280	0
08/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12573			0.12596	0
08/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.03103			0.03126	0
08/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02495			0.02516	0
08/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02788			0.02810	0
08/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
08/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00247			0.00263	0
08/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00207			0.00220	0
08/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00172			0.00184	0
08/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18377			0.18390	0
08/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19342			0.19354	0
08/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17417			0.17433	0
08/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
08/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00858			0.00871	0
08/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00788			0.00801	0
08/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00933			0.00947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30838			0.30851	0
08/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28983			0.28997	0
08/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29908			0.29921	0
08/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
08/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02096			0.02111	0
08/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02201			0.02216	0
08/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02311			0.02327	0
08/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33701			0.33716	0
08/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32811			0.32827	0
08/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34596			0.34611	0
08/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
08/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06160			0.06199	0
08/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05513			0.05554	0
08/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06851			0.06887	0
08/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01361			0.01397	0
08/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01670			0.01709	0
08/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02023			0.02064	0
08/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
08/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08641			0.08666	0
08/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09183			0.09208	0
08/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09751			0.09775	0
08/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04373			0.04398	0
08/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03941			0.03965	0
08/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04831			0.04856	0
08/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
08/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
08/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
08/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
08/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
08/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
08/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12340			0.12541	0
08/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11594			0.11794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11962			0.12162	0
08/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.21072			0.21272	0
08/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.21704			0.21904	0
08/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.20450			0.20651	0
08/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
08/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14116			0.14223	0
08/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14348			0.14455	0
08/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13888			0.13995	0
08/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.61658			0.61765	0
08/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60118			0.60225	0
08/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.60886			0.60993	0
08/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
08/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.22539			0.22627	0
08/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.22787			0.22875	0
08/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.23038			0.23127	0
08/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72628			0.72717	0
08/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.74129			0.74217	0
08/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73377			0.73465	0
08/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
08/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
08/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
08/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
08/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
08/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
08/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
08/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
08/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2019	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
08/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
08/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
08/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
08/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
08/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
08/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
08/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.30871			0.31058	0
08/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.29524			0.29717	0
08/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.30193			0.30383	0
08/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08253			0.08443	0
08/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.08584			0.08777	0
08/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.07931			0.08118	0
08/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
08/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.44541			0.44662	0
08/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.43981			0.44103	0
08/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.43425			0.43548	0
08/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.23055			0.23178	0
08/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.22171			0.22292	0
08/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.22611			0.22733	0
08/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
08/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02446			0.02512	0
08/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02214			0.02277	0
08/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02715			0.02782	0
08/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.12055			0.12122	0
08/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12786			0.12852	0
08/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13554			0.13617	0
08/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
08/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.06167			0.06207	0
08/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05590			0.05630	0
08/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05872			0.05913	0
08/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19902			0.19943	0
08/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19197			0.19237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20620			0.20660	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00