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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/09/2019 TO: 04/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
04/09/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.00000			0.01280	0
04/09/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.09780			0.11060	0
04/09/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
04/09/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
04/09/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
04/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
04/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.07426			0.08113	0
04/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.23566			0.24253	0
04/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
04/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
04/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.11314			0.11948	0
04/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99422			0.99433	0
04/09/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94437			0.94455	0
04/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.06723			0.07282	0
04/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00220			0.00292	0
04/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.23119			0.23716	0
04/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.10590			0.11218	0
04/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00297			0.00387	0
04/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.41398			0.41768	0
04/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89462			0.89487	0
04/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.56449			0.56649	0
04/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84500			0.84537	0
04/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00001			0.00001	0
04/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67831			0.67941	0
04/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.38118			0.38531	0
04/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79557			0.79609	0
04/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.09572			0.10188	0
04/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00001			0.00001	0
04/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.38927			0.39329	0
04/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68798			0.68902	0
04/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
04/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.20739			0.21358	0
04/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.03783			0.04224	0
04/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
04/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69767			0.69865	0
04/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82520			0.82563	0
04/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.07494			0.08072	0
04/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
04/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00060			0.00087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.63035			0.63178	0
04/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
04/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.34192			0.34656	0
04/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.01939			0.02249	0
04/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21402			1.21403	0
04/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15403			1.15406	0
04/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.13287			0.13931	0
04/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.49169			0.49445	0
04/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.47400			0.47696	0
04/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.03352			0.03768	0
04/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00312			0.00406	0
04/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00713			0.00879	0
04/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00536			0.00672	0
04/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14404			1.14406	0
04/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13404			1.13407	0
04/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.51863			0.52109	0
04/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
04/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.60192			0.60358	0
04/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00381			0.00488	0
04/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.29760			0.30282	0
04/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.31936			0.32430	0
04/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00635			0.00778	0
04/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95912			0.96006	0
04/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
04/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.44383			0.44824	0
04/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00367			0.00465	0
04/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.11339			0.11958	0
04/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.18887			0.19531	0
04/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.79313			0.79479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
04/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
04/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
04/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.03718			0.04131	0
04/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.30094			0.30672	0
04/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.25172			0.25788	0
04/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06601			2.06601	0
04/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.03527			0.03929	0
04/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00003			0.00006	0
04/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
04/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00792			0.00958	0
04/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.06360			0.06882	0
04/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.02000			0.02296	0
04/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.01769			0.02045	0
04/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.46952			0.47368	0
04/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00004			0.00007	0
04/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00002			0.00003	0
04/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.04792			0.05256	0
04/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.58539			0.58849	0
04/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
04/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96897			0.96987	0
04/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
04/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
04/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91981			0.92088	0
04/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02820			1.02892	0
04/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
04/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00062			0.00087	0
04/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.01463			0.01709	0
04/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.05536			0.06030	0
04/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.85136			0.85272	0
04/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00004			0.00006	0
04/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00431			0.00541	0
04/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0

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04/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07601			2.07601	0
04/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00157			0.00209	0
04/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.01049			0.01249	0
04/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00100			0.00137	0
04/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00120			0.00163	0
04/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
04/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.02998			0.03368	0
04/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00398			0.00502	0
04/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00022			0.00033	0
04/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.23190			0.23818	0
04/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
04/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27660			1.27687	0
04/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.09719			0.10316	0
04/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.32323			0.32882	0
04/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00037			0.00055	0
04/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
04/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.21914			0.22548	0
04/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
04/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00053			0.00065	0
04/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00172			0.00202	0
04/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.45401			0.45742	0
04/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.49088			0.49405	0
04/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61948			1.61950	0
04/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.01813			0.01975	0
04/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.08461			0.08802	0
04/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00008			0.00010	0
04/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.07873			1.08035	0
04/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88232			1.88262	0
04/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.07148			0.07465	0
04/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27113			2.27125	0
04/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
04/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29411			1.29429	0
04/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00111			0.00129	0

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04/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
04/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29917			1.29980	0
04/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.58635			0.58889	0
04/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.61976			0.62220	0
04/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.06421			0.06609	0
04/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67849			1.67871	0
04/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01784			0.01869	0
04/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00971			0.01027	0
04/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.14456			0.14700	0
04/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00329			0.00351	0
04/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.25901			1.26089	0
04/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.16115			0.16369	0
04/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01397			0.01460	0
04/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04264			2.04349	0
04/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42451			2.42507	0
04/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
04/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73833			1.73871	0
04/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.72404			0.72610	0
04/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.69208			0.69422	0
04/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.04194			0.04302	0
04/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02714			0.02795	0
04/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.10795			0.10978	0
04/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.41085			1.41268	0
04/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.18484			2.18592	0
04/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56004			2.56085	0
04/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.19694			0.19900	0
04/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01123			0.01161	0
04/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.21498			0.21712	0
04/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
04/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33229			1.33316	0
04/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.03979			0.04066	0
04/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
04/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.40632			0.40881	0
04/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.51012			0.51261	0
04/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0

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04/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.17233			1.17353	0
04/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86304			2.86307	0
04/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.11114			0.11281	0
04/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.16921			0.17121	0
04/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.08196			0.08339	0
04/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.83038			0.83221	0
04/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.05107			0.05216	0
04/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.90657			0.90825	0
04/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12492			0.12669	0
04/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.17088			0.17289	0
04/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.03578			0.03665	0
04/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.05871			1.06011	0
04/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89413			1.89447	0
04/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.95088			0.95248	0
04/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.09838			0.09996	0
04/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00200			0.00210	0
04/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.85758			0.85935	0
04/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.05262			0.05373	0
04/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.11668			0.11839	0
04/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.10040			0.10199	0
04/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.83712			0.83894	0
04/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.82367			0.82551	0
04/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74028			1.74075	0
04/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.06055			0.06175	0
04/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76895			1.76939	0
04/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.64518			0.64734	0
04/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.85072			0.85251	0
04/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.17256			0.17458	0
04/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.69780			1.69939	0
04/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01153			0.01187	0
04/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.71578			1.71736	0
04/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66318			2.66405	0
04/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.10611			0.10751	0
04/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.22828			1.23029	0
04/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.50232			1.50409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.29002			2.29113	0
04/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.18452			0.18634	0
04/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24940			5.24950	0
04/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.17498			0.17675	0
04/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.56408			1.56579	0
04/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.87936			1.88079	0
04/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.30258			0.30474	0
04/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.15795			2.15915	0
04/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01635			0.01679	0
04/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.21996			1.22198	0
04/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01768			0.01815	0
04/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.17812			0.17991	0
04/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.19107			0.19291	0
04/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.15397			0.15565	0
04/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.13828			0.13988	0
04/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.18778			0.18961	0
04/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.31847			2.31956	0
04/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.23661			1.23861	0
04/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00044			0.00047	0
04/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.60854			1.61021	0
04/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.07973			0.08093	0
04/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
04/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.05054			0.05149	0
04/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.07098			0.07215	0
04/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.15023			0.15195	0
04/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.79670			0.79854	0
04/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.82779			0.82959	0
04/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80809			1.80857	0
04/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02269			0.02317	0
04/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26130			0.26314	0
04/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.33558			2.33675	0
04/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24239			0.24419	0
04/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.70514			2.70609	0
04/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.57483			1.57655	0
04/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36966			1.37063	0
04/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.07056			0.07153	0
04/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
04/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.40506			1.40607	0
04/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.10266			0.10367	0
04/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
04/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.69681			0.69860	0
04/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.58171			0.58350	0
04/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
04/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44747			1.44850	0
04/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.13687			0.13790	0
04/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
04/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01850			3.01856	0
04/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92435			1.92494	0
04/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.87510			0.87671	0
04/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.43768			0.43945	0
04/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.44322			0.44498	0
04/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.12205			0.12316	0
04/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.21127			0.21271	0
04/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.93432			0.93587	0
04/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.11200			0.11306	0
04/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.79954			0.80121	0
04/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.44044			0.44221	0
04/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01336			2.01388	0
04/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.18360			0.18496	0
04/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.33906			1.34021	0
04/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81133			1.81202	0
04/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.24051			0.24202	0
04/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.17550			1.17681	0
04/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.09537			2.09681	0
04/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.40842			0.40997	0
04/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.14178			1.14355	0
04/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.92615			2.92726	0
04/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.19316			0.19431	0
04/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.06610			3.06716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04746			0.04798	0
04/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.29770			2.29906	0
04/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.13454			1.13631	0
04/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.53364			0.53531	0
04/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07543			0.07612	0
04/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.45920			0.46081	0
04/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.91461			1.91612	0
04/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.25960			0.26091	0
04/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.12732			1.12908	0
04/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05845			0.05904	0
04/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00260			0.00266	0
04/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
04/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48945			1.49048	0
04/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.17225			0.17328	0
04/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
04/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52252			1.52354	0
04/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.20382			0.20484	0
04/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
04/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.57690			1.57790	0
04/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24090			0.24190	0
04/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
04/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.30426			0.30558	0
04/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81636			0.81787	0
04/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20990			3.21005	0
04/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.26383			1.26506	0
04/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.82032			0.82183	0
04/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.81241			0.81392	0
04/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.88452			0.88603	0
04/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01410			0.01425	0
04/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.89661			0.89812	0
04/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.89056			0.89207	0
04/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.41803			0.41926	0
04/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.46846			2.46978	0
04/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
04/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.85650			0.85793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.03970			1.04113	0
04/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
04/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98473			0.98608	0
04/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97693			0.97828	0
04/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98083			0.98217	0
04/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.04433			1.04568	0
04/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.05653			1.05788	0
04/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.05043			1.05177	0
04/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
04/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.11690			0.12327	0
04/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.10947			0.11579	0
04/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.11314			0.11948	0
04/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.21914			0.22548	0
04/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.22547			0.23179	0
04/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.21290			0.21927	0
04/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
04/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.89945			0.90115	0
04/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.89239			0.89409	0
04/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.88535			0.88707	0
04/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.16275			0.16447	0
04/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.15685			0.15855	0
04/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.15979			0.16149	0
04/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
04/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.78513			0.78681	0
04/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.78991			0.79159	0
04/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.79471			0.79638	0
04/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.53881			0.54048	0
04/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.54923			0.55091	0
04/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.54401			0.54569	0
04/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
04/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.28120			0.28854	0
04/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.12543			0.13299	0
04/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.28746			0.29475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.29380			0.30103	0
04/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.73259			0.73492	0
04/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.28453			0.29209	0
04/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.11656			0.12385	0
04/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.11290			0.12013	0
04/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01169			0.01402	0
04/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.12030			0.12764	0
04/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
04/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.32607			0.32883	0
04/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.32891			0.33167	0
04/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.33177			0.33454	0
04/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.04417			0.04521	0
04/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.86320			0.86583	0
04/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.34210			0.34473	0
04/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.90307			2.90411	0
04/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.01781			1.02057	0
04/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.01067			1.01344	0
04/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.02497			1.02773	0
04/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
04/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.57093			0.57308	0
04/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.56460			0.56675	0
04/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.13496			1.13697	0
04/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.56775			0.56991	0
04/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.29255			1.29471	0
04/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.29940			1.30155	0
04/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.55976			0.56177	0
04/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.28573			1.28788	0
04/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
04/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.00442			1.00631	0
04/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.00027			1.00216	0
04/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.00858			1.01048	0
04/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.13568			1.13758	0
04/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.14152			1.14341	0
04/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.14737			1.14926	0
04/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.22796			1.22968	0
04/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.23211			1.23382	0
04/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.23626			1.23798	0
04/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.36171			1.36342	0
04/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.35586			1.35758	0
04/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.36756			1.36928	0
04/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
04/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
04/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00007			0.00009	0
04/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00288			0.00294	0
04/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00068			0.00074	0
04/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00787			0.00789	0
04/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
04/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01485			0.01486	0
04/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00716			0.00719	0
04/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00287			0.00289	0
04/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00827			0.00829	0
04/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00025			0.00026	0
04/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00256			0.00259	0
04/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
04/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00585			0.00587	0
04/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00308			0.00310	0
04/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01055			0.01056	0
04/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00335			0.00336	0
04/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00865			0.00867	0
04/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01588			0.01590	0
04/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
04/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00078			0.00112	0
04/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00075			0.00107	0
04/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85391			0.85443	0
04/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00071			0.00102	0
04/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00005			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.63121			0.63303	0
04/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00001			0.00001	0
04/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30835			1.30867	0
04/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31831			1.31862	0
04/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29838			1.29872	0
04/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79765			1.79769	0
04/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00881			0.01063	0
04/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12761			2.12761	0
04/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00151			0.00203	0
04/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
04/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01363			0.01409	0
04/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68227			2.68241	0
04/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.16102			0.16306	0
04/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04034			3.04041	0
04/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.84209			0.84413	0
04/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.15953			0.16156	0
04/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02981			0.03060	0
04/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.17229			1.17372	0
04/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.03009			0.03088	0
04/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.16253			0.16457	0
04/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54353			2.54371	0
04/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.05421			1.05585	0
04/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00463			0.00481	0
04/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.40363			1.40567	0
04/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.13531			0.13695	0
04/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05119			3.05198	0
04/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00144			0.00151	0
04/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.22319			0.22523	0
04/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06091			3.06170	0
04/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00337			0.00351	0
04/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.10339			0.10482	0
04/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.42063			1.42266	0
04/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.41212			1.41416	0
04/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86473			3.86519	0
04/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.61500			0.61707	0
04/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.80691			0.80884	0
04/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.68279			0.68483	0
04/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.64386			0.64592	0
04/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.47951			0.48144	0
04/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.61539			0.61743	0
04/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.66646			0.66852	0
04/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.70760			0.70967	0
04/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
04/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32886			0.33062	0
04/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33076			0.33252	0
04/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33267			0.33444	0
04/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.69446			1.69622	0
04/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.68637			1.68814	0
04/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.70256			1.70432	0
04/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
04/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00311			0.00388	0
04/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00283			0.00355	0
04/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00257			0.00324	0
04/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45157			0.45224	0
04/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43211			0.43288	0
04/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44183			0.44255	0
04/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
04/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.10947			0.11059	0
04/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08979			0.09084	0
04/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.10733			0.10845	0
04/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.11164			0.11277	0
04/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.54534			0.54647	0
04/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.55317			0.55429	0
04/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.63349			0.63454	0
04/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.56103			0.56215	0
04/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
04/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20518			0.20609	0
04/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20776			0.20868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21037			0.21129	0
04/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.66456			0.66548	0
04/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65717			0.65809	0
04/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67198			0.67289	0
04/09/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
04/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00357			0.00447	0
04/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00387			0.00481	0
04/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00330			0.00415	0
04/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.51157			0.51251	0
04/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.53100			0.53185	0
04/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.52127			0.52217	0
04/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
04/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.12683			0.12815	0
04/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.12895			0.13028	0
04/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.13111			0.13244	0
04/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.66653			0.66785	0
04/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.65081			0.65214	0
04/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.65865			0.65998	0
04/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
04/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.24789			0.24897	0
04/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.24268			0.24375	0
04/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.24527			0.24634	0
04/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.77497			0.77604	0
04/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78238			0.78345	0
04/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.76759			0.76867	0
04/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
04/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00062			0.00090	0
04/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00056			0.00081	0
04/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00059			0.00085	0
04/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19219			1.19245	0
04/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20216			1.20241	0
04/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18222			1.18250	0
04/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.14284			0.14468	0
04/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.14139			0.14322	0
04/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.13996			0.14178	0
04/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.33686			1.33686	0
04/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.31974			1.32158	0
04/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.32829			1.33012	0
04/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
04/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.25923			0.26078	0
04/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.25758			0.25913	0
04/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.26088			0.26244	0
04/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.80348			1.80504	0
04/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.81183			1.81338	0
04/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.82018			1.82173	0
04/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
04/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11216			0.11224	0
04/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09262			0.09280	0
04/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10234			0.10246	0
04/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00044			0.00056	0
04/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00026			0.00034	0
04/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00072			0.00090	0
04/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
04/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13381			0.13403	0
04/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12642			0.12666	0
04/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11927			0.11952	0
04/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02457			0.02482	0
04/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01911			0.01933	0
04/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02172			0.02196	0
04/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
04/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00003			0.00005	0
04/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00002			0.00003	0
04/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00001			0.00002	0
04/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18172			0.18173	0
04/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19171			0.19172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17173			0.17175	0
04/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
04/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00518			0.00530	0
04/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00468			0.00479	0
04/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00573			0.00586	0
04/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30518			0.30529	0
04/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28623			0.28636	0
04/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29568			0.29580	0
04/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
04/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01697			0.01712	0
04/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01791			0.01806	0
04/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01891			0.01906	0
04/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33291			0.33306	0
04/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32391			0.32406	0
04/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34197			0.34212	0
04/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
04/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04945			0.04997	0
04/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04163			0.04225	0
04/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05785			0.05826	0
04/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00295			0.00336	0
04/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00455			0.00507	0
04/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00673			0.00735	0
04/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
04/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07924			0.07952	0
04/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08487			0.08514	0
04/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09078			0.09104	0
04/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03677			0.03704	0
04/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03268			0.03294	0
04/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04114			0.04142	0
04/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
04/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
04/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
04/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
04/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
04/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.05440			0.05782	0
04/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.04796			0.05128	0
04/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.05110			0.05447	0
04/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.14220			0.14557	0
04/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.14906			0.15238	0
04/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.13550			0.13892	0
04/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
04/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.11109			0.11225	0
04/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.11324			0.11441	0
04/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.10897			0.11012	0
04/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58667			0.58782	0
04/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57094			0.57211	0
04/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57879			0.57995	0
04/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
04/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20102			0.20194	0
04/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.20344			0.20437	0
04/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20590			0.20683	0
04/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70180			0.70273	0
04/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.71692			0.71784	0
04/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70934			0.71027	0
04/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
04/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
04/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
04/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
04/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
04/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
04/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
04/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
04/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
04/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
04/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
04/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
04/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
04/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
04/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.25021			0.25266	0
04/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.23394			0.23659	0
04/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.24202			0.24457	0
04/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.02262			0.02517	0
04/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.02454			0.02719	0
04/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.02081			0.02326	0
04/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
04/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.41078			0.41213	0
04/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.40498			0.40635	0
04/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.39925			0.40062	0
04/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.19555			0.19692	0
04/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.18708			0.18843	0
04/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.19128			0.19265	0
04/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
04/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00516			0.00589	0
04/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00412			0.00476	0
04/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00648			0.00731	0
04/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09988			0.10071	0
04/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10856			0.10929	0
04/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11752			0.11816	0
04/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05010			0.05055	0
04/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04469			0.04512	0
04/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04733			0.04777	0
04/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18763			0.18807	0
04/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18040			0.18085	0
04/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19499			0.19542	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00