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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/09/2019 TO: 10/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
10/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.02469			0.03424	0
10/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.18609			0.19564	0
10/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
10/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
10/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.06185			0.07019	0
10/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00014			0.00032	0
10/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.39279			0.39602	0
10/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89401			0.89403	0
10/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99400			0.99401	0
10/09/2019	\$ / 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
10/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.06835			0.07688	0
10/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94400			0.94401	0
10/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.03049			0.03701	0
10/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00008			0.00020	0
10/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.18943			0.19730	0
10/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.55552			0.55652	0
10/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84402			0.84407	0
10/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67432			0.67465	0
10/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.35647			0.36043	0
10/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79405			0.79413	0
10/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.05300			0.06100	0
10/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.36545			0.36922	0
10/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.01195			0.01601	0
10/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
10/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69424			0.69451	0
10/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82403			0.82409	0
10/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.03621			0.04322	0
10/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
10/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00001			0.00002	0
10/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.62464			0.62517	0
10/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68428			0.68457	0
10/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
10/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.16356			0.17193	0
10/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
10/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.31270			0.31764	0
10/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00386			0.00587	0
10/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21400			1.21400	0
10/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15400			1.15400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00015			0.00034	0
10/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00067			0.00126	0
10/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.08686			0.09572	0
10/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.47768			0.47953	0
10/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.45851			0.46063	0
10/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00977			0.01338	0
10/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00040			0.00080	0
10/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14400			1.14400	0
10/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13400			1.13400	0
10/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00022			0.00047	0
10/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.26312			0.26926	0
10/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.50667			0.50816	0
10/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
10/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.59493			0.59565	0
10/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.28747			0.29301	0
10/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
10/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
10/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00064			0.00117	0
10/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95615			0.95634	0
10/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
10/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.06956			0.07793	0
10/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.14286			0.15172	0
10/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.78667			0.78726	0
10/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
10/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.26221			0.26922	0
10/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.20900			0.21700	0
10/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06600			2.06600	0
10/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.01145			0.01522	0
10/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.41795			0.42201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00024			0.00051	0
10/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.01247			0.01643	0
10/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.02912			0.03526	0
10/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.00451			0.00663	0
10/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.00368			0.00553	0
10/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.44577			0.44938	0
10/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
10/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00093			0.00165	0
10/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.01870			0.02364	0
10/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.56986			0.57187	0
10/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00001			0.00003	0
10/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.00267			0.00416	0
10/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
10/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.02346			0.02901	0
10/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
10/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96614			0.96632	0
10/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
10/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91622			0.91647	0
10/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02608			1.02620	0
10/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
10/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.84640			0.84680	0
10/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00032			0.00065	0
10/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
10/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07600			2.07600	0
10/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00005			0.00013	0
10/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.00152			0.00252	0
10/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00002			0.00007	0
10/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.28649			0.29301	0
10/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.17435			0.18288	0

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10/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.05543			0.06330	0
10/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
10/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00003			0.00009	0
10/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
10/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.00879			0.01202	0
10/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00028			0.00057	0
10/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.18785			0.19619	0
10/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
10/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27601			1.27602	0
10/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
10/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00011			0.00015	0
10/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00050			0.00064	0
10/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.43276			0.43640	0
10/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.47134			0.47466	0
10/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61941			1.61942	0
10/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00946			0.01076	0
10/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.06336			0.06700	0
10/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00001			0.00002	0
10/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.07006			1.07136	0
10/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88110			1.88124	0
10/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.05194			0.05526	0
10/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27071			2.27075	0
10/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
10/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29336			1.29345	0
10/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00036			0.00045	0
10/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
10/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29559			1.29616	0
10/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.57076			0.57340	0
10/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.60483			0.60736	0
10/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67734			1.67752	0
10/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.05311			0.05494	0

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10/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01307			0.01382	0
10/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00670			0.00716	0
10/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.12963			0.13216	0
10/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00214			0.00232	0
10/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.24791			1.24974	0
10/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.14556			0.14820	0
10/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01039			0.01096	0
10/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03787			2.03862	0
10/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42150			2.42196	0
10/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
10/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73616			1.73651	0
10/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.71144			0.71356	0
10/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.67906			0.68126	0
10/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02243			0.02319	0
10/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.03563			0.03666	0
10/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.09701			0.09883	0
10/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.39991			1.40173	0
10/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.18434			0.18646	0
10/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17853			2.17956	0
10/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55533			2.55609	0
10/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00906			0.00941	0
10/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.20196			0.20416	0
10/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
10/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32713			1.32798	0
10/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.03463			0.03548	0
10/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
10/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.39110			0.39367	0
10/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.49490			0.49747	0
10/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
10/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.16511			1.16631	0
10/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86291			2.86293	0
10/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.10113			0.10279	0
10/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.07346			0.07486	0
10/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.81928			0.82114	0
10/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.15712			0.15915	0

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10/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.04467			0.04572	0
10/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.89641			0.89811	0
10/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89218			1.89250	0
10/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.94122			0.94284	0
10/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.08898			0.09055	0
10/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11432			0.11609	0
10/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.15875			0.16078	0
10/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.03071			0.03153	0
10/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.05025			1.05166	0
10/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.04610			0.04717	0
10/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00147			0.00155	0
10/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.84681			0.84862	0
10/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10642			0.10813	0
10/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.09090			0.09248	0
10/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.82611			0.82796	0
10/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73761			1.73804	0
10/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.63200			0.63422	0
10/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.83987			0.84169	0
10/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.81249			0.81437	0
10/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.05343			0.05460	0
10/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76643			1.76684	0
10/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.16038			0.16242	0
10/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65811			2.65893	0
10/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.09765			0.09906	0
10/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.49172			1.49349	0
10/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.28350			2.28457	0
10/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.68830			1.68988	0
10/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00958			0.00990	0
10/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.70638			1.70795	0
10/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.21615			1.21818	0
10/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.17351			0.17536	0
10/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.16421			0.16602	0
10/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.55382			1.55553	0
10/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24887			5.24895	0
10/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.28940			0.29162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.15083			2.15200	0
10/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01383			0.01424	0
10/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.20778			1.20982	0
10/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01501			0.01544	0
10/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.16727			0.16909	0
10/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.17989			0.18177	0
10/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.87086			1.87226	0
10/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.14381			0.14551	0
10/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.12862			0.13024	0
10/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.31207			2.31312	0
10/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.22452			1.22655	0
10/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.17668			0.17854	0
10/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00031			0.00033	0
10/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.59853			1.60019	0
10/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.07251			0.07371	0
10/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
10/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.04492			0.04585	0
10/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.06405			0.06520	0
10/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.13992			0.14164	0
10/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.78546			0.78735	0
10/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.81686			0.81870	0
10/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80531			1.80576	0
10/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01991			0.02036	0
10/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25006			0.25195	0
10/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.32865			2.32980	0
10/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23146			0.23330	0
10/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69952			2.70045	0
10/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.56452			1.56624	0
10/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
10/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36385			1.36481	0
10/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.06475			0.06571	0
10/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
10/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39896			1.39997	0
10/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.09656			0.09757	0
10/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.68595			0.68777	0
10/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.57085			0.57267	0
10/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
10/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44130			1.44233	0
10/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.13070			0.13173	0
10/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
10/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01817			3.01822	0
10/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.86537			0.86700	0
10/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92087			1.92145	0
10/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.11541			0.11651	0
10/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.20262			0.20407	0
10/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.92493			0.92650	0
10/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.42703			0.42882	0
10/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.43255			0.43434	0
10/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01033			2.01083	0
10/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.17548			0.17683	0
10/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.33210			1.33327	0
10/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.10567			0.10672	0
10/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.78943			0.79112	0
10/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.42978			0.43157	0
10/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80723			1.80791	0
10/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.23141			0.23293	0
10/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.16755			1.16888	0
10/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.08672			2.08817	0
10/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.39903			0.40060	0
10/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.13113			1.13292	0
10/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.91951			2.92061	0
10/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.12388			1.12567	0
10/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.52353			0.52522	0
10/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.18620			0.18737	0
10/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.05977			3.06082	0
10/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04443			0.04493	0
10/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.28958			2.29093	0
10/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07133			0.07201	0
10/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.44947			0.45110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.90551			1.90703	0
10/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.25165			0.25298	0
10/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05497			0.05555	0
10/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.11665			1.11844	0
10/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00227			0.00232	0
10/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
10/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48328			1.48431	0
10/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.16608			0.16711	0
10/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
10/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51637			1.51740	0
10/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.19767			0.19870	0
10/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
10/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.57085			1.57186	0
10/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.23485			0.23586	0
10/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
10/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.29629			0.29762	0
10/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.80726			0.80878	0
10/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20897			3.20912	0
10/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.25639			1.25763	0
10/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.81123			0.81275	0
10/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.80330			0.80482	0
10/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.87543			0.87695	0
10/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01317			0.01332	0
10/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.88750			0.88902	0
10/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.88146			0.88298	0
10/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.41059			0.41183	0
10/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.46049			2.46182	0
10/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
10/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84786			0.84930	0
10/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.03106			1.03250	0
10/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
10/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97663			0.97799	0
10/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96881			0.97017	0
10/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97272			0.97407	0
10/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.03623			1.03759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.04841			1.04977	0
10/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.04232			1.04367	0
10/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
10/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.07179			0.08041	0
10/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.06504			0.07348	0
10/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.06835			0.07688	0
10/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17435			0.18288	0
10/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.18104			0.18948	0
10/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16779			0.17641	0
10/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
10/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.88920			0.89092	0
10/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.88205			0.88378	0
10/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.87493			0.87668	0
10/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.15233			0.15408	0
10/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.14660			0.14832	0
10/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.14945			0.15118	0
10/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
10/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.77495			0.77666	0
10/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.77975			0.78146	0
10/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.78458			0.78627	0
10/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.52868			0.53037	0
10/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.53905			0.54076	0
10/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.53385			0.53556	0
10/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
10/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.22985			0.23954	0
10/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07252			0.08252	0
10/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.23668			0.24622	0
10/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.24360			0.25301	0
10/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.72245			0.72354	0
10/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.23162			0.24162	0
10/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.06578			0.07532	0
10/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.06270			0.07211	0
10/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00155			0.00264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.06895			0.07864	0
10/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
10/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30929			0.31211	0
10/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.31209			0.31492	0
10/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31492			0.31776	0
10/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.03810			0.03909	0
10/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.84716			0.84987	0
10/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.32606			0.32877	0
10/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.89700			2.89799	0
10/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.00099			1.00382	0
10/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.99382			0.99666	0
10/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.00819			1.01101	0
10/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
10/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.55789			0.56008	0
10/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.55159			0.55377	0
10/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.12276			1.12481	0
10/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.55473			0.55691	0
10/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.27953			1.28172	0
10/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.28639			1.28857	0
10/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.54756			0.54961	0
10/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.27269			1.27488	0
10/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
10/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.99299			0.99490	0
10/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.98883			0.99075	0
10/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.99716			0.99907	0
10/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.12426			1.12617	0
10/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.13009			1.13200	0
10/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.13593			1.13785	0
10/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
10/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.21760			1.21933	0
10/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.22176			1.22349	0
10/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.22591			1.22764	0
10/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.35136			1.35309	0
10/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.34551			1.34724	0
10/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.35720			1.35893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
10/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
10/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
10/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00252			0.00259	0
10/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00032			0.00039	0
10/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00781			0.00781	0
10/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
10/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01482			0.01482	0
10/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00704			0.00706	0
10/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00272			0.00275	0
10/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00812			0.00815	0
10/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00022			0.00022	0
10/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00244			0.00246	0
10/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
10/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00574			0.00576	0
10/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00298			0.00300	0
10/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01046			0.01048	0
10/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00326			0.00328	0
10/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00854			0.00856	0
10/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01578			0.01580	0
10/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
10/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00001			0.00004	0
10/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85245			0.85252	0
10/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00001			0.00003	0
10/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00001			0.00003	0
10/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.62348			0.62428	0
10/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30761			1.30763	0
10/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31761			1.31763	0
10/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29761			1.29764	0
10/09/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79760			1.79760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00108			0.00188	0
10/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12760			2.12760	0
10/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00005			0.00012	0
10/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
10/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01106			0.01147	0
10/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68151			2.68163	0
10/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.14875			0.15080	0
10/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03997			3.04003	0
10/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.82970			0.83179	0
10/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02526			0.02600	0
10/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.16369			1.16512	0
10/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.14730			0.14935	0
10/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02551			0.02625	0
10/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.15021			0.15227	0
10/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54255			2.54270	0
10/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.04432			1.04597	0
10/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00365			0.00380	0
10/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.39131			1.39337	0
10/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.12542			0.12707	0
10/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04661			3.04735	0
10/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00107			0.00113	0
10/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.21080			0.21289	0
10/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05636			3.05710	0
10/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00261			0.00273	0
10/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.09479			0.09622	0
10/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.40840			1.41045	0
10/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.39985			1.40190	0
10/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86216			3.86257	0
10/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
10/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.60245			0.60456	0
10/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.79518			0.79715	0
10/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.67046			0.67253	0
10/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.63139			0.63349	0
10/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.46778			0.46975	0
10/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.60306			0.60513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.65399			0.65609	0
10/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.69505			0.69716	0
10/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
10/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31826			0.32004	0
10/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32014			0.32192	0
10/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32204			0.32382	0
10/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.68384			1.68562	0
10/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.67574			1.67752	0
10/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.69196			1.69374	0
10/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
10/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00025			0.00049	0
10/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00021			0.00043	0
10/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00018			0.00037	0
10/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.44918			0.44937	0
10/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.42925			0.42949	0
10/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.43921			0.43943	0
10/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
10/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.10265			0.10379	0
10/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08345			0.08451	0
10/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.10056			0.10170	0
10/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.10478			0.10593	0
10/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.53848			0.53963	0
10/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.54635			0.54749	0
10/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.62715			0.62821	0
10/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.55426			0.55540	0
10/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
10/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19967			0.20060	0
10/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20224			0.20317	0
10/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20484			0.20577	0
10/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65904			0.65997	0
10/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65164			0.65257	0
10/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.66647			0.66740	0
10/09/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00028			0.00056	0
10/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00032			0.00063	0
10/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00024			0.00049	0
10/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.50802			0.50833	0
10/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.52794			0.52819	0
10/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.51798			0.51826	0
10/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
10/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.11881			0.12016	0
10/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.12089			0.12224	0
10/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.12300			0.12436	0
10/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.65851			0.65986	0
10/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.64270			0.64406	0
10/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.65059			0.65194	0
10/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
10/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.24140			0.24249	0
10/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.23621			0.23730	0
10/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.23879			0.23988	0
10/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76849			0.76958	0
10/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.77591			0.77700	0
10/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.76110			0.76219	0
10/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
10/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00001			0.00003	0
10/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00001			0.00002	0
10/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00001			0.00002	0
10/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19161			1.19162	0
10/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20161			1.20162	0
10/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18161			1.18163	0
10/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
10/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.13175			0.13360	0
10/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.13035			0.13220	0
10/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.12897			0.13080	0
10/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.32587			1.32770	0
10/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.30865			1.31050	0
10/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.31725			1.31910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
10/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.24987			0.25143	0
10/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.24824			0.24980	0
10/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.25150			0.25307	0
10/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.79410			1.79567	0
10/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.80247			1.80403	0
10/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.81084			1.81240	0
10/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
10/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11191			0.11192	0
10/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09196			0.09202	0
10/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10193			0.10195	0
10/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00003			0.00005	0
10/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00001			0.00002	0
10/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00006			0.00012	0
10/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
10/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13246			0.13269	0
10/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12500			0.12523	0
10/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11777			0.11802	0
10/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02307			0.02332	0
10/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01776			0.01799	0
10/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02030			0.02053	0
10/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
10/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18170			0.18170	0
10/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19170			0.19170	0
10/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17170			0.17170	0
10/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
10/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00449			0.00460	0
10/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00403			0.00414	0
10/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00500			0.00512	0
10/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30453			0.30464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28550			0.28562	0
10/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29499			0.29510	0
10/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
10/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01610			0.01624	0
10/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01701			0.01716	0
10/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01798			0.01813	0
10/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33201			0.33216	0
10/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32298			0.32313	0
10/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34110			0.34124	0
10/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
10/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04639			0.04687	0
10/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.03768			0.03836	0
10/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05563			0.05595	0
10/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00073			0.00105	0
10/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00149			0.00197	0
10/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00278			0.00346	0
10/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
10/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07753			0.07782	0
10/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08321			0.08349	0
10/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08918			0.08945	0
10/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03511			0.03539	0
10/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03108			0.03135	0
10/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03943			0.03972	0
10/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
10/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
10/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
10/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
10/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
10/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
10/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.03061			0.03508	0
10/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.02522			0.02942	0
10/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.02781			0.03216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11891			0.12326	0
10/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12632			0.13052	0
10/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11171			0.11618	0
10/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
10/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.10409			0.10527	0
10/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.10620			0.10738	0
10/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.10202			0.10319	0
10/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.57972			0.58089	0
10/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.56390			0.56508	0
10/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57179			0.57297	0
10/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
10/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19543			0.19637	0
10/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19784			0.19878	0
10/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20029			0.20123	0
10/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69619			0.69713	0
10/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.71133			0.71227	0
10/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70374			0.70468	0
10/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
10/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
10/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
10/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
10/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
10/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
10/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
10/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
10/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
10/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
10/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
10/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
10/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
10/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
10/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.23590			0.23814	0
10/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.21789			0.22049	0
10/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.22684			0.22926	0
10/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.00744			0.00986	0
10/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.00849			0.01109	0
10/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.00650			0.00874	0
10/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
10/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.40252			0.40392	0
10/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.39668			0.39808	0
10/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.39089			0.39230	0
10/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.18719			0.18860	0
10/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.17882			0.18022	0
10/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.18298			0.18438	0
10/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
10/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00124			0.00179	0
10/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00084			0.00127	0
10/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00180			0.00250	0
10/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09520			0.09590	0
10/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10464			0.10519	0
10/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11424			0.11467	0
10/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
10/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04737			0.04783	0
10/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04206			0.04250	0
10/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04465			0.04510	0
10/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18495			0.18540	0
10/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17767			0.17813	0
10/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19236			0.19280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00