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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/09/2019 TO: 11/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
11/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.01457			0.02469	0
11/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.17597			0.18609	0
11/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
11/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
11/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00004			0.00014	0
11/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.38985			0.39279	0
11/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.05292			0.06185	0
11/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99400			0.99400	0
11/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.55477			0.55552	0
11/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84401			0.84402	0
11/09/2019	\$ / R On 16 September 2019	17.12	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
11/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67413			0.67432	0
11/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.05918			0.06835	0
11/09/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94400			0.94400	0
11/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.02384			0.03049	0
11/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00002			0.00008	0
11/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.18104			0.18943	0
11/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89400			0.89401	0
11/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.35272			0.35647	0
11/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79402			0.79405	0
11/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.04451			0.05300	0
11/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.36191			0.36545	0
11/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68411			0.68428	0
11/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
11/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.15454			0.16356	0
11/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00818			0.01195	0
11/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
11/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69409			0.69424	0
11/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82401			0.82403	0
11/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.02897			0.03621	0
11/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
11/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.62428			0.62464	0
11/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
11/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.30784			0.31270	0
11/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00221			0.00386	0
11/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21400			1.21400	0
11/09/2019	\$ / 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
11/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.07725			0.08686	0
11/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.47615			0.47768	0
11/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.45672			0.45851	0
11/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00648			0.00977	0
11/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00005			0.00015	0
11/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00029			0.00067	0
11/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00016			0.00040	0
11/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14400			1.14400	0
11/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13400			1.13400	0
11/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.50548			0.50667	0
11/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
11/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.59444			0.59493	0
11/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00008			0.00022	0
11/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.25685			0.26312	0
11/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.28190			0.28747	0
11/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00028			0.00064	0
11/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95605			0.95615	0
11/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
11/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.41418			0.41795	0
11/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00009			0.00024	0
11/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.06054			0.06956	0
11/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.13325			0.14286	0
11/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.78629			0.78667	0
11/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
11/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
11/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
11/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.00872			0.01247	0
11/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.25497			0.26221	0
11/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.20051			0.20900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06600			2.06600	0
11/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.00791			0.01145	0
11/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
11/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00044			0.00093	0
11/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.02285			0.02912	0
11/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.00272			0.00451	0
11/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.00215			0.00368	0
11/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.44248			0.44577	0
11/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.01384			0.01870	0
11/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.56821			0.56986	0
11/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
11/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
11/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96604			0.96614	0
11/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
11/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91608			0.91622	0
11/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02602			1.02608	0
11/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
11/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.00148			0.00267	0
11/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.01790			0.02346	0
11/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.84616			0.84640	0
11/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00001			0.00003	0
11/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
11/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.04704			0.05543	0
11/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.27984			0.28649	0
11/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
11/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.16518			0.17435	0
11/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00013			0.00032	0

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11/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
11/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07600			2.07600	0
11/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00002			0.00005	0
11/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.00077			0.00152	0
11/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00001			0.00002	0
11/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.17892			0.18785	0
11/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.00585			0.00879	0
11/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00011			0.00028	0
11/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
11/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27600			1.27601	0
11/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
11/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00008			0.00011	0
11/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00038			0.00050	0
11/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.42908			0.43276	0
11/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.46800			0.47134	0
11/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61941			1.61941	0
11/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00822			0.00946	0
11/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.05968			0.06336	0
11/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00001			0.00001	0
11/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06882			1.07006	0
11/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88098			1.88110	0
11/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.04860			0.05194	0
11/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27068			2.27071	0
11/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
11/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29328			1.29336	0
11/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00028			0.00036	0
11/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
11/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29504			1.29559	0
11/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.56810			0.57076	0
11/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.60229			0.60483	0
11/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67718			1.67734	0
11/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.05129			0.05311	0

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11/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01234			0.01307	0
11/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00625			0.00670	0
11/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.12709			0.12963	0
11/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00198			0.00214	0
11/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.24609			1.24791	0
11/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.14290			0.14556	0
11/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00984			0.01039	0
11/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03714			2.03787	0
11/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42105			2.42150	0
11/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
11/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73582			1.73616	0
11/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.70931			0.71144	0
11/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.67685			0.67906	0
11/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.03461			0.03563	0
11/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02168			0.02243	0
11/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.09519			0.09701	0
11/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.39809			1.39991	0
11/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17751			2.17853	0
11/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55458			2.55533	0
11/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.18221			0.18434	0
11/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00872			0.00906	0
11/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.19975			0.20196	0
11/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
11/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32628			1.32713	0
11/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.03378			0.03463	0
11/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
11/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.38851			0.39110	0
11/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.49231			0.49490	0
11/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
11/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.16391			1.16511	0
11/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86289			2.86291	0
11/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.09946			0.10113	0
11/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.15510			0.15712	0
11/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.07205			0.07346	0
11/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.81741			0.81928	0

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11/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.04363			0.04467	0
11/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.89470			0.89641	0
11/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11256			0.11432	0
11/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.15671			0.15875	0
11/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.08743			0.08898	0
11/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02989			0.03071	0
11/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.04884			1.05025	0
11/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89187			1.89218	0
11/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.93960			0.94122	0
11/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.04504			0.04610	0
11/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10472			0.10642	0
11/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.08933			0.09090	0
11/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.82425			0.82611	0
11/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00139			0.00147	0
11/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.84499			0.84681	0
11/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.81060			0.81249	0
11/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73718			1.73761	0
11/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.05227			0.05343	0
11/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76602			1.76643	0
11/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.62977			0.63200	0
11/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.83804			0.83987	0
11/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.15834			0.16038	0
11/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.68673			1.68830	0
11/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00927			0.00958	0
11/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.70483			1.70638	0
11/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65729			2.65811	0
11/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.09624			0.09765	0
11/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.21411			1.21615	0
11/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.48996			1.49172	0
11/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.28244			2.28350	0
11/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.16239			0.16421	0
11/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.55212			1.55382	0
11/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.17165			0.17351	0
11/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24879			5.24887	0
11/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.86945			1.87086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.28717			0.28940	0
11/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.14967			2.15083	0
11/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01342			0.01383	0
11/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.20574			1.20778	0
11/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01458			0.01501	0
11/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.16544			0.16727	0
11/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.17800			0.17989	0
11/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.14210			0.14381	0
11/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.12700			0.12862	0
11/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.17481			0.17668	0
11/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.22250			1.22452	0
11/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.31103			2.31207	0
11/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00029			0.00031	0
11/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.59686			1.59853	0
11/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.07131			0.07251	0
11/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
11/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.04401			0.04492	0
11/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.06292			0.06405	0
11/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.13820			0.13992	0
11/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.78357			0.78546	0
11/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80486			1.80531	0
11/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.81502			0.81686	0
11/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01946			0.01991	0
11/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.24817			0.25006	0
11/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.32751			2.32865	0
11/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22962			0.23146	0
11/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69861			2.69952	0
11/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.56280			1.56452	0
11/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
11/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36288			1.36385	0
11/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.06378			0.06475	0
11/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
11/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39794			1.39896	0
11/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.09554			0.09656	0
11/09/2019	\$ / 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
11/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.68412			0.68595	0
11/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.56902			0.57085	0
11/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
11/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.44027			1.44130	0
11/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.12967			0.13070	0
11/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
11/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01811			3.01817	0
11/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92029			1.92087	0
11/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.86374			0.86537	0
11/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.42524			0.42703	0
11/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.43075			0.43255	0
11/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.11431			0.11541	0
11/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.20118			0.20262	0
11/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.92335			0.92493	0
11/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.10462			0.10567	0
11/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.78773			0.78943	0
11/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.42799			0.42978	0
11/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00983			2.01033	0
11/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.17412			0.17548	0
11/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.33094			1.33210	0
11/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80655			1.80723	0
11/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.22988			0.23141	0
11/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.16622			1.16755	0
11/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.08528			2.08672	0
11/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.39745			0.39903	0
11/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.12934			1.13113	0
11/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.91841			2.91951	0
11/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.18504			0.18620	0
11/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.05872			3.05977	0
11/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04393			0.04443	0
11/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.28822			2.28958	0
11/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.12209			1.12388	0
11/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.52183			0.52353	0
11/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07065			0.07133	0
11/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.44784			0.44947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.90398			1.90551	0
11/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.25032			0.25165	0
11/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.11486			1.11665	0
11/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05439			0.05497	0
11/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00221			0.00227	0
11/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
11/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48224			1.48328	0
11/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.16504			0.16608	0
11/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
11/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51535			1.51637	0
11/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.19665			0.19767	0
11/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
11/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56984			1.57085	0
11/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.23384			0.23485	0
11/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
11/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.29496			0.29629	0
11/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.80573			0.80726	0
11/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20881			3.20897	0
11/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.25514			1.25639	0
11/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.80971			0.81123	0
11/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.80177			0.80330	0
11/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.87391			0.87543	0
11/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01301			0.01317	0
11/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.88597			0.88750	0
11/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.87993			0.88146	0
11/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.40934			0.41059	0
11/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.45916			2.46049	0
11/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
11/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84641			0.84786	0
11/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.02961			1.03106	0
11/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
11/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97527			0.97663	0
11/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96745			0.96881	0
11/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97136			0.97272	0
11/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.03487			1.03623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.04705			1.04841	0
11/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.04096			1.04232	0
11/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
11/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.06251			0.07179	0
11/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.05598			0.06504	0
11/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.05918			0.06835	0
11/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16518			0.17435	0
11/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17198			0.18104	0
11/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15851			0.16779	0
11/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
11/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.88748			0.88920	0
11/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.88031			0.88205	0
11/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.87317			0.87493	0
11/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.15057			0.15233	0
11/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.14488			0.14660	0
11/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.14771			0.14945	0
11/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
11/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.77324			0.77495	0
11/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.77804			0.77975	0
11/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.78287			0.78458	0
11/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.52697			0.52868	0
11/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.53734			0.53905	0
11/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.53214			0.53385	0
11/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
11/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.21952			0.22985	0
11/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.06184			0.07252	0
11/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.22652			0.23668	0
11/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.23362			0.24360	0
11/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.72166			0.72245	0
11/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.22094			0.23162	0
11/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.05562			0.06578	0
11/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.05272			0.06270	0
11/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00076			0.00155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.05862			0.06895	0
11/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
11/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30645			0.30929	0
11/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30925			0.31209	0
11/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31207			0.31492	0
11/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.03711			0.03810	0
11/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.84445			0.84716	0
11/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.32335			0.32606	0
11/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.89601			2.89700	0
11/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.99815			1.00099	0
11/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.99097			0.99382	0
11/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.00535			1.00819	0
11/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
11/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.55570			0.55789	0
11/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.54940			0.55159	0
11/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.12071			1.12276	0
11/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.55254			0.55473	0
11/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.27734			1.27953	0
11/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.28420			1.28639	0
11/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.54551			0.54756	0
11/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.27050			1.27269	0
11/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
11/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.99107			0.99299	0
11/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.98691			0.98883	0
11/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.99524			0.99716	0
11/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.12234			1.12426	0
11/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.12817			1.13009	0
11/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.13401			1.13593	0
11/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
11/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.21587			1.21760	0
11/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.22002			1.22176	0
11/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.22418			1.22591	0
11/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.34962			1.35136	0
11/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.34378			1.34551	0
11/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.35547			1.35720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
11/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
11/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00246			0.00252	0
11/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00026			0.00032	0
11/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00780			0.00781	0
11/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
11/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01481			0.01482	0
11/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00702			0.00704	0
11/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00270			0.00272	0
11/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00810			0.00812	0
11/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00021			0.00022	0
11/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00242			0.00244	0
11/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
11/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00573			0.00574	0
11/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00297			0.00298	0
11/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01045			0.01046	0
11/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00325			0.00326	0
11/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00853			0.00854	0
11/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01577			0.01578	0
11/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
11/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85241			0.85245	0
11/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.62291			0.62348	0
11/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30760			1.30761	0
11/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31760			1.31761	0
11/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29760			1.29761	0
11/09/2019	€ / 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
11/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00051			0.00108	0
11/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12760			2.12760	0
11/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00001			0.00005	0
11/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
11/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01066			0.01106	0
11/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68140			2.68151	0
11/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.14669			0.14875	0
11/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03991			3.03997	0
11/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.82761			0.82970	0
11/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02453			0.02526	0
11/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.16225			1.16369	0
11/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.14526			0.14730	0
11/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02477			0.02551	0
11/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.14814			0.15021	0
11/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54240			2.54255	0
11/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.04266			1.04432	0
11/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00350			0.00365	0
11/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.38924			1.39131	0
11/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.12376			0.12542	0
11/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04587			3.04661	0
11/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00101			0.00107	0
11/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.20871			0.21080	0
11/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05563			3.05636	0
11/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00250			0.00261	0
11/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.09335			0.09479	0
11/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.40636			1.40840	0
11/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.39779			1.39985	0
11/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86176			3.86216	0
11/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
11/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.60033			0.60245	0
11/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.79321			0.79518	0
11/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.66838			0.67046	0
11/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.62929			0.63139	0
11/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.46581			0.46778	0
11/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.60098			0.60306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.65189			0.65399	0
11/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.69293			0.69505	0
11/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
11/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31649			0.31826	0
11/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31836			0.32014	0
11/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32025			0.32204	0
11/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.68206			1.68384	0
11/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.67395			1.67574	0
11/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.69019			1.69196	0
11/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
11/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00010			0.00025	0
11/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00008			0.00021	0
11/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00007			0.00018	0
11/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.44907			0.44918	0
11/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.42910			0.42925	0
11/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.43908			0.43921	0
11/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
11/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.10150			0.10265	0
11/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08239			0.08345	0
11/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.09942			0.10056	0
11/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.10362			0.10478	0
11/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.53732			0.53848	0
11/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.54520			0.54635	0
11/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.62609			0.62715	0
11/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.55312			0.55426	0
11/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
11/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19875			0.19967	0
11/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20132			0.20224	0
11/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20391			0.20484	0
11/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65812			0.65904	0
11/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65071			0.65164	0
11/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.66555			0.66647	0
11/09/2019	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
11/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00011			0.00028	0
11/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00013			0.00032	0
11/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00010			0.00024	0
11/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.50783			0.50802	0
11/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.52780			0.52794	0
11/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.51781			0.51798	0
11/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
11/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.11746			0.11881	0
11/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.11953			0.12089	0
11/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.12163			0.12300	0
11/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.65716			0.65851	0
11/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.64133			0.64270	0
11/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.64923			0.65059	0
11/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
11/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.24031			0.24140	0
11/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.23513			0.23621	0
11/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.23770			0.23879	0
11/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76740			0.76849	0
11/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.77483			0.77591	0
11/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.76001			0.76110	0
11/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
11/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19160			1.19161	0
11/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20160			1.20161	0
11/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18160			1.18161	0
11/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
11/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.12990			0.13175	0
11/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.12851			0.13035	0
11/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.12713			0.12897	0
11/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.32403			1.32587	0
11/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.30680			1.30865	0
11/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.31541			1.31725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
11/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.24830			0.24987	0
11/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.24668			0.24824	0
11/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.24993			0.25150	0
11/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.79253			1.79410	0
11/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.80090			1.80247	0
11/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.80928			1.81084	0
11/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
11/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11190			0.11191	0
11/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09193			0.09196	0
11/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10191			0.10193	0
11/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00001			0.00003	0
11/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00001	0
11/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00003			0.00006	0
11/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
11/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13224			0.13246	0
11/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12476			0.12500	0
11/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11751			0.11777	0
11/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02281			0.02307	0
11/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01754			0.01776	0
11/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02006			0.02030	0
11/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
11/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18170			0.18170	0
11/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19170			0.19170	0
11/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17170			0.17170	0
11/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
11/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00438			0.00449	0
11/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00393			0.00403	0
11/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00488			0.00500	0
11/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30443			0.30453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28538			0.28550	0
11/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29488			0.29499	0
11/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
11/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01595			0.01610	0
11/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01686			0.01701	0
11/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01783			0.01798	0
11/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33186			0.33201	0
11/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32283			0.32298	0
11/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34095			0.34110	0
11/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
11/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04593			0.04639	0
11/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.03700			0.03768	0
11/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05536			0.05563	0
11/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00046			0.00073	0
11/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00103			0.00149	0
11/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00210			0.00278	0
11/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
11/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07724			0.07753	0
11/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08293			0.08321	0
11/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08891			0.08918	0
11/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03483			0.03511	0
11/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03081			0.03108	0
11/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03914			0.03943	0
11/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
11/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
11/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
11/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
11/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
11/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
11/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.02586			0.03061	0
11/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.02080			0.02522	0
11/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.02322			0.02781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11432			0.11891	0
11/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12190			0.12632	0
11/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10696			0.11171	0
11/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
11/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.10291			0.10409	0
11/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.10501			0.10620	0
11/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.10085			0.10202	0
11/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.57855			0.57972	0
11/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.56271			0.56390	0
11/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57061			0.57179	0
11/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
11/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19449			0.19543	0
11/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19690			0.19784	0
11/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19934			0.20029	0
11/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69524			0.69619	0
11/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.71039			0.71133	0
11/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70280			0.70374	0
11/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
11/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
11/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
11/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
11/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
11/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
11/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
11/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
11/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
11/09/2019	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
11/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
11/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
11/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
11/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
11/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
11/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.23383			0.23590	0
11/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.21541			0.21789	0
11/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.22457			0.22684	0
11/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.00517			0.00744	0
11/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.00601			0.00849	0
11/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.00443			0.00650	0
11/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
11/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.40113			0.40252	0
11/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.39527			0.39668	0
11/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.38948			0.39089	0
11/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.18578			0.18719	0
11/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.17743			0.17882	0
11/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.18157			0.18298	0
11/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
11/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00076			0.00124	0
11/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00049			0.00084	0
11/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00118			0.00180	0
11/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09458			0.09520	0
11/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10416			0.10464	0
11/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11389			0.11424	0
11/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
11/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04691			0.04737	0
11/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04162			0.04206	0
11/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04420			0.04465	0
11/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18450			0.18495	0
11/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17721			0.17767	0
11/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19192			0.19236	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