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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/09/2019 TO: 12/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
12/09/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.00454			0.01457	0
12/09/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16594			0.17597	0
12/09/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
12/09/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
12/09/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.04329			0.05292	0
12/09/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00001			0.00004	0
12/09/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.38733			0.38985	0
12/09/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89400			0.89400	0
12/09/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99400			0.99400	0
12/09/2019	\$ / 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
12/09/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94400			0.94400	0
12/09/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.01715			0.02384	0
12/09/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00002	0
12/09/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.17203			0.18104	0
12/09/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.55429			0.55477	0
12/09/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84400			0.84401	0
12/09/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67403			0.67413	0
12/09/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.04921			0.05918	0
12/09/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.02154			0.02897	0
12/09/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.34934			0.35272	0
12/09/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00485			0.00818	0
12/09/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57400	0
12/09/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69402			0.69409	0
12/09/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79400			0.79402	0
12/09/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.03546			0.04451	0
12/09/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.35876			0.36191	0
12/09/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.62409			0.62428	0
12/09/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
12/09/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68403			0.68411	0
12/09/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44400			1.44400	0
12/09/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.14471			0.15454	0
12/09/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82400			0.82401	0
12/09/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00001			0.00005	0
12/09/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00009			0.00029	0
12/09/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.06668			0.07725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.47501			0.47615	0
12/09/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.45534			0.45672	0
12/09/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00368			0.00648	0
12/09/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
12/09/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.30319			0.30784	0
12/09/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00101			0.00221	0
12/09/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21400			1.21400	0
12/09/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15400			1.15400	0
12/09/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.50465			0.50548	0
12/09/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.27643			0.28190	0
12/09/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34400			1.34400	0
12/09/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.59415			0.59444	0
12/09/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00002			0.00008	0
12/09/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.25053			0.25685	0
12/09/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00004			0.00016	0
12/09/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14400			1.14400	0
12/09/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13400			1.13400	0
12/09/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.00534			0.00872	0
12/09/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.24754			0.25497	0
12/09/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.19146			0.20051	0
12/09/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06600			2.06600	0
12/09/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.00476			0.00791	0
12/09/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.41085			0.41418	0
12/09/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00002			0.00009	0
12/09/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.05071			0.06054	0
12/09/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.12268			0.13325	0
12/09/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
12/09/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
12/09/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.78609			0.78629	0
12/09/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.00009			0.00028	0
12/09/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.95601			0.95605	0
12/09/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
12/09/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.00919			0.01384	0
12/09/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.56701			0.56821	0
12/09/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.01653			0.02285	0
12/09/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.00134			0.00272	0
12/09/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.00101			0.00215	0
12/09/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.43968			0.44248	0
12/09/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
12/09/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.00015			0.00044	0
12/09/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.91602			0.91608	0
12/09/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.02600			1.02602	0
12/09/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.00065			0.00148	0
12/09/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
12/09/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.01243			0.01790	0
12/09/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.96601			0.96604	0
12/09/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63600			2.63600	0
12/09/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.84604			0.84616	0
12/09/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58600			2.58600	0
12/09/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
12/09/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.15521			0.16518	0
12/09/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.00003			0.00013	0
12/09/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52600			2.52600	0
12/09/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07600			2.07600	0
12/09/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00000			0.00002	0
12/09/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.00029			0.00077	0
12/09/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00000			0.00001	0
12/09/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.03803			0.04704	0

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12/09/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.27315			0.27984	0
12/09/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
12/09/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00000			0.00001	0
12/09/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
12/09/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.00333			0.00585	0
12/09/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.00003			0.00011	0
12/09/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.16929			0.17892	0
12/09/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
12/09/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27600			1.27600	0
12/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
12/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00005			0.00008	0
12/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00028			0.00038	0
12/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.42536			0.42908	0
12/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.46464			0.46800	0
12/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61941	0
12/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00705			0.00822	0
12/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.05596			0.05968	0
12/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00001	0
12/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06765			1.06882	0
12/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88088			1.88098	0
12/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.04524			0.04860	0
12/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27065			2.27068	0
12/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
12/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29321			1.29328	0
12/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00021			0.00028	0
12/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
12/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.59973			0.60229	0
12/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67702			1.67718	0
12/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.04947			0.05129	0
12/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29450			1.29504	0
12/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.56541			0.56810	0

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12/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.01162			0.01234	0
12/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00582			0.00625	0
12/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.12453			0.12709	0
12/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.14021			0.14290	0
12/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00182			0.00198	0
12/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.24427			1.24609	0
12/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00930			0.00984	0
12/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03642			2.03714	0
12/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42062			2.42105	0
12/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
12/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73548			1.73582	0
12/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.70717			0.70931	0
12/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.67464			0.67685	0
12/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.03359			0.03461	0
12/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.02094			0.02168	0
12/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.09337			0.09519	0
12/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.39627			1.39809	0
12/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17649			2.17751	0
12/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55384			2.55458	0
12/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.18007			0.18221	0
12/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00838			0.00872	0
12/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.19754			0.19975	0
12/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
12/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32545			1.32628	0
12/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.03295			0.03378	0
12/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
12/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.38590			0.38851	0
12/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.48970			0.49231	0
12/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
12/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.16271			1.16391	0
12/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86287			2.86289	0
12/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.07065			0.07205	0
12/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.81553			0.81741	0
12/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.15306			0.15510	0
12/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.04259			0.04363	0

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12/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.89299			0.89470	0
12/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.09780			0.09946	0
12/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.08587			0.08743	0
12/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11079			0.11256	0
12/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.15467			0.15671	0
12/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89157			1.89187	0
12/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.93797			0.93960	0
12/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02908			0.02989	0
12/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.04742			1.04884	0
12/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.04398			0.04504	0
12/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10301			0.10472	0
12/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.08775			0.08933	0
12/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.82238			0.82425	0
12/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00131			0.00139	0
12/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.84317			0.84499	0
12/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.80871			0.81060	0
12/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73675			1.73718	0
12/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.83621			0.83804	0
12/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.15629			0.15834	0
12/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.62753			0.62977	0
12/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.05111			0.05227	0
12/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76562			1.76602	0
12/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65648			2.65729	0
12/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.09482			0.09624	0
12/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.68515			1.68673	0
12/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00897			0.00927	0
12/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.70327			1.70483	0
12/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.21207			1.21411	0
12/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.48819			1.48996	0
12/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.28138			2.28244	0
12/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.16057			0.16239	0
12/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.55041			1.55212	0
12/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.16978			0.17165	0
12/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24871			5.24879	0
12/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.28493			0.28717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.14851			2.14967	0
12/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01302			0.01342	0
12/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.86805			1.86945	0
12/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.20369			1.20574	0
12/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01415			0.01458	0
12/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.16361			0.16544	0
12/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.17611			0.17800	0
12/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.14039			0.14210	0
12/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.12537			0.12700	0
12/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.22046			1.22250	0
12/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.17293			0.17481	0
12/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.30999			2.31103	0
12/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00027			0.00029	0
12/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.59520			1.59686	0
12/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.07011			0.07131	0
12/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
12/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.04310			0.04401	0
12/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.06178			0.06292	0
12/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.13648			0.13820	0
12/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.81317			0.81502	0
12/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.78167			0.78357	0
12/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80441			1.80486	0
12/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.24627			0.24817	0
12/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.32638			2.32751	0
12/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01901			0.01946	0
12/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22777			0.22962	0
12/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69770			2.69861	0
12/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.56108			1.56280	0
12/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
12/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.36192			1.36288	0
12/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.06282			0.06378	0
12/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
12/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39692			1.39794	0
12/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.09452			0.09554	0
12/09/2019	\$ / 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
12/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.68229			0.68412	0
12/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.56719			0.56902	0
12/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
12/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.43924			1.44027	0
12/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.12864			0.12967	0
12/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
12/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01806			3.01811	0
12/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91972			1.92029	0
12/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.86210			0.86374	0
12/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.11321			0.11431	0
12/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.19974			0.20118	0
12/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.92177			0.92335	0
12/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.42345			0.42524	0
12/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.42896			0.43075	0
12/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.42619			0.42799	0
12/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.10357			0.10462	0
12/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.78602			0.78773	0
12/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00933			2.00983	0
12/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.17277			0.17412	0
12/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.32978			1.33094	0
12/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80587			1.80655	0
12/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.22836			0.22988	0
12/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.16489			1.16622	0
12/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.08384			2.08528	0
12/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.39587			0.39745	0
12/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.12755			1.12934	0
12/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.91731			2.91841	0
12/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.18388			0.18504	0
12/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.05767			3.05872	0
12/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04343			0.04393	0
12/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.28687			2.28822	0
12/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.52012			0.52183	0
12/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.12029			1.12209	0
12/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06997			0.07065	0
12/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.44620			0.44784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.90246			1.90398	0
12/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.24899			0.25032	0
12/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.11306			1.11486	0
12/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05382			0.05439	0
12/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00216			0.00221	0
12/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
12/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.48121			1.48224	0
12/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.16401			0.16504	0
12/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
12/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51432			1.51535	0
12/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.19562			0.19665	0
12/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
12/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56882			1.56984	0
12/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.23282			0.23384	0
12/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
12/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.29363			0.29496	0
12/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.80420			0.80573	0
12/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20866			3.20881	0
12/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.25389			1.25514	0
12/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.80818			0.80971	0
12/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.80024			0.80177	0
12/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.87238			0.87391	0
12/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01286			0.01301	0
12/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.88444			0.88597	0
12/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.87840			0.87993	0
12/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.40809			0.40934	0
12/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.45783			2.45916	0
12/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
12/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84496			0.84641	0
12/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.02816			1.02961	0
12/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
12/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97391			0.97527	0
12/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96609			0.96745	0
12/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97000			0.97136	0
12/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.03351			1.03487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.04569			1.04705	0
12/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.03960			1.04096	0
12/09/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
12/09/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.05239			0.06251	0
12/09/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.04617			0.05598	0
12/09/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.04921			0.05918	0
12/09/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15521			0.16518	0
12/09/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16217			0.17198	0
12/09/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.14839			0.15851	0
12/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
12/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.88575			0.88748	0
12/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.87857			0.88031	0
12/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.87141			0.87317	0
12/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.14881			0.15057	0
12/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.14315			0.14488	0
12/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.14597			0.14771	0
12/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
12/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.77152			0.77324	0
12/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.77633			0.77804	0
12/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.78116			0.78287	0
12/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.52526			0.52697	0
12/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.53562			0.53734	0
12/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.53043			0.53214	0
12/09/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
12/09/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20841			0.21952	0
12/09/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21563			0.22652	0
12/09/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.05033			0.06184	0
12/09/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.22297			0.23362	0
12/09/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.72118			0.72166	0
12/09/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.20943			0.22094	0
12/09/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.04473			0.05562	0
12/09/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.04207			0.05272	0
12/09/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.00028			0.00076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.04751			0.05862	0
12/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
12/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30360			0.30645	0
12/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30639			0.30925	0
12/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30921			0.31207	0
12/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.03614			0.03711	0
12/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.84172			0.84445	0
12/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.32062			0.32335	0
12/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.89504			2.89601	0
12/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.99529			0.99815	0
12/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.98811			0.99097	0
12/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.00250			1.00535	0
12/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
12/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.55351			0.55570	0
12/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.54721			0.54940	0
12/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.11866			1.12071	0
12/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.55035			0.55254	0
12/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.27515			1.27734	0
12/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.28201			1.28420	0
12/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.54346			0.54551	0
12/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.26831			1.27050	0
12/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
12/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.98915			0.99107	0
12/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.98499			0.98691	0
12/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.99332			0.99524	0
12/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.12042			1.12234	0
12/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.12625			1.12817	0
12/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.13209			1.13401	0
12/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
12/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.21413			1.21587	0
12/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.21829			1.22002	0
12/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.22245			1.22418	0
12/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.34789			1.34962	0
12/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.34204			1.34378	0
12/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.35373			1.35547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
12/09/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
12/09/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00239			0.00246	0
12/09/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00019			0.00026	0
12/09/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00780			0.00780	0
12/09/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
12/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01481			0.01481	0
12/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00700			0.00702	0
12/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00268			0.00270	0
12/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00808			0.00810	0
12/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00021			0.00021	0
12/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00240			0.00242	0
12/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
12/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00571			0.00573	0
12/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00295			0.00297	0
12/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01043			0.01045	0
12/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00323			0.00325	0
12/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00851			0.00853	0
12/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01575			0.01577	0
12/09/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
12/09/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85240			0.85241	0
12/09/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.62258			0.62291	0
12/09/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30760			1.30760	0
12/09/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31760			1.31760	0
12/09/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29760			1.29760	0
12/09/2019	€ / 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
12/09/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00018			0.00051	0
12/09/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12760			2.12760	0
12/09/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00001	0
12/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
12/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68128			2.68140	0
12/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.14464			0.14669	0
12/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01027			0.01066	0
12/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03986			3.03991	0
12/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.82551			0.82761	0
12/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.14321			0.14526	0
12/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02381			0.02453	0
12/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.16081			1.16225	0
12/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02405			0.02477	0
12/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.14608			0.14814	0
12/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.04100			1.04266	0
12/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54225			2.54240	0
12/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00335			0.00350	0
12/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.38718			1.38924	0
12/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.12210			0.12376	0
12/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04515			3.04587	0
12/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00096			0.00101	0
12/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.20661			0.20871	0
12/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05491			3.05563	0
12/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00238			0.00250	0
12/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.09191			0.09335	0
12/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.40431			1.40636	0
12/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86137			3.86176	0
12/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.39574			1.39779	0
12/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
12/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.59821			0.60033	0
12/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.79122			0.79321	0
12/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.66629			0.66838	0
12/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.62718			0.62929	0
12/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.46382			0.46581	0
12/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.59889			0.60098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.64978			0.65189	0
12/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.69081			0.69293	0
12/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
12/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31471			0.31649	0
12/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31658			0.31836	0
12/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31847			0.32025	0
12/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.68028			1.68206	0
12/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.67217			1.67395	0
12/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.68841			1.69019	0
12/09/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
12/09/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00003			0.00010	0
12/09/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00002			0.00008	0
12/09/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00002			0.00007	0
12/09/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.44902			0.44907	0
12/09/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.42903			0.42910	0
12/09/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.43902			0.43908	0
12/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
12/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.10035			0.10150	0
12/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.08132			0.08239	0
12/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.09828			0.09942	0
12/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.10246			0.10362	0
12/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.53616			0.53732	0
12/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.54405			0.54520	0
12/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.62502			0.62609	0
12/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.55198			0.55312	0
12/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
12/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19782			0.19875	0
12/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20039			0.20132	0
12/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20298			0.20391	0
12/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65719			0.65812	0
12/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.64978			0.65071	0
12/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.66462			0.66555	0
12/09/2019	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
12/09/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00003			0.00011	0
12/09/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00004			0.00013	0
12/09/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00002			0.00010	0
12/09/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.50774			0.50783	0
12/09/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.52772			0.52780	0
12/09/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.51773			0.51781	0
12/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
12/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.11611			0.11746	0
12/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.11817			0.11953	0
12/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.12026			0.12163	0
12/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.65581			0.65716	0
12/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.63996			0.64133	0
12/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.64787			0.64923	0
12/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
12/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.23921			0.24031	0
12/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.23404			0.23513	0
12/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.23661			0.23770	0
12/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76631			0.76740	0
12/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.77374			0.77483	0
12/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75891			0.76001	0
12/09/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
12/09/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19160			1.19160	0
12/09/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20160			1.20160	0
12/09/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18160			1.18160	0
12/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
12/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.12804			0.12990	0
12/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.12666			0.12851	0
12/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.12529			0.12713	0
12/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.32219			1.32403	0
12/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.30494			1.30680	0
12/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.31356			1.31541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
12/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.24674			0.24830	0
12/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.24512			0.24668	0
12/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.24836			0.24993	0
12/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.79096			1.79253	0
12/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.79934			1.80090	0
12/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.80772			1.80928	0
12/09/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
12/09/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11190			0.11190	0
12/09/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09191			0.09193	0
12/09/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10190			0.10191	0
12/09/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00001	0
12/09/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00001			0.00003	0
12/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
12/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13201			0.13224	0
12/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12451			0.12476	0
12/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11726			0.11751	0
12/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02256			0.02281	0
12/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01731			0.01754	0
12/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01981			0.02006	0
12/09/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
12/09/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18170			0.18170	0
12/09/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19170			0.19170	0
12/09/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17170			0.17170	0
12/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
12/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00427			0.00438	0
12/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00383			0.00393	0
12/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00476			0.00488	0
12/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30433			0.30443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28526			0.28538	0
12/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29477			0.29488	0
12/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
12/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01581			0.01595	0
12/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01671			0.01686	0
12/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01767			0.01783	0
12/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33171			0.33186	0
12/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32267			0.32283	0
12/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34081			0.34095	0
12/09/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
12/09/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.04552			0.04593	0
12/09/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.03634			0.03700	0
12/09/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05514			0.05536	0
12/09/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00024			0.00046	0
12/09/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00062			0.00103	0
12/09/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00144			0.00210	0
12/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
12/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07695			0.07724	0
12/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08265			0.08293	0
12/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08864			0.08891	0
12/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03455			0.03483	0
12/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03054			0.03081	0
12/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03885			0.03914	0
12/09/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
12/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
12/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
12/09/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
12/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
12/09/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
12/09/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.02077			0.02586	0
12/09/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.01614			0.02080	0
12/09/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.01834			0.02322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10944			0.11432	0
12/09/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11724			0.12190	0
12/09/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10187			0.10696	0
12/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
12/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.10173			0.10291	0
12/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.10382			0.10501	0
12/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.09968			0.10085	0
12/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.57738			0.57855	0
12/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.56152			0.56271	0
12/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.56943			0.57061	0
12/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
12/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19355			0.19449	0
12/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19596			0.19690	0
12/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19840			0.19934	0
12/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69430			0.69524	0
12/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70945			0.71039	0
12/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70186			0.70280	0
12/09/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
12/09/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
12/09/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
12/09/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
12/09/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
12/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
12/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
12/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
12/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
12/09/2019	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
12/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
12/09/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
12/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
12/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
12/09/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
12/09/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.23201			0.23383	0
12/09/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.21314			0.21541	0
12/09/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.22253			0.22457	0
12/09/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.00313			0.00517	0
12/09/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.00374			0.00601	0
12/09/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.00261			0.00443	0
12/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
12/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.39972			0.40113	0
12/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.39386			0.39527	0
12/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.38806			0.38948	0
12/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.18436			0.18578	0
12/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.17602			0.17743	0
12/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.18016			0.18157	0
12/09/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
12/09/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00039			0.00076	0
12/09/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00023			0.00049	0
12/09/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.00065			0.00118	0
12/09/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.09405			0.09458	0
12/09/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.10379			0.10416	0
12/09/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.11363			0.11389	0
12/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
12/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04645			0.04691	0
12/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04117			0.04162	0
12/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04375			0.04420	0
12/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18405			0.18450	0
12/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17675			0.17721	0
12/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19147			0.19192	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