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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/08/2019 TO: 05/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			14.53270	0
05/08/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.15395			0.17541	0
05/08/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00002	0
05/08/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.10125			0.12271	0
05/08/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81730			1.81732	0
05/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
05/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56317			1.56325	0
05/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00071			0.00122	0
05/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00217			0.00337	0
05/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.02217			0.02796	0
05/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.40840			0.41921	0
05/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.44383			0.45397	0
05/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.97907			0.98486	0
05/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.09530			0.10611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00007			0.00015	0
05/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.08073			0.09087	0
05/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13761			2.13812	0
05/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76907			1.77027	0
05/08/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0
05/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27960			1.28014	0
05/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00100			0.00154	0
05/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
05/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.20667			0.21885	0
05/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.30447			0.31665	0
05/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
05/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00001	0
05/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42601	0
05/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
05/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.21871			0.22949	0
05/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.38011			0.39089	0
05/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
05/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09416			2.09424	0
05/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00064			0.00093	0
05/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.24259			0.25303	0
05/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00227			0.00304	0
05/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.63539			0.64240	0
05/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.87562			0.87984	0
05/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.25041			0.26085	0
05/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.01196			1.01492	0
05/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00026			0.00040	0
05/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.96584			0.96920	0
05/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.19654			0.20678	0
05/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.05051			0.05670	0
05/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.36198			0.37199	0
05/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00674			0.00845	0
05/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.73027			0.73610	0
05/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00281			0.00371	0
05/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00013			0.00021	0
05/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.05641			0.06296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.51314			0.52165	0
05/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00025			0.00039	0
05/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.92038			0.92415	0
05/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00012			0.00020	0
05/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.73847			0.74420	0
05/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44613			1.44677	0
05/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.34105			0.35120	0
05/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.85794			0.86233	0
05/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.15285			0.16258	0
05/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57529			1.57573	0
05/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.74672			0.75235	0
05/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.83166			0.83633	0
05/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.23124			0.24166	0
05/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00687			0.00861	0
05/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.49316			0.50191	0
05/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.20646			0.21677	0
05/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.48661			0.49543	0
05/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
05/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.03177			0.03654	0
05/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.68993			0.69626	0
05/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00017			0.00027	0
05/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00054			0.00079	0
05/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.14521			0.15481	0
05/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.27085			0.28128	0
05/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.57599			0.58374	0
05/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72471			1.72499	0
05/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.45470			0.46387	0
05/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.11589			0.12484	0
05/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.22092			1.22246	0
05/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16311			1.16498	0
05/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.56165			0.56958	0
05/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00011			0.00018	0
05/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00002			0.00004	0
05/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.05745			0.06406	0
05/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.07830			0.08595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00250			0.00333	0
05/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.07023			0.07752	0
05/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15353			1.15546	0
05/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14396			1.14596	0
05/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.59788			0.60536	0
05/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34764			1.34861	0
05/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.66627			0.67289	0
05/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.06182			0.06868	0
05/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.41824			0.42777	0
05/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00101			0.00142	0
05/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.43621			0.44557	0
05/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87617			3.87627	0
05/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03612			4.03620	0
05/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.06593			0.07226	0
05/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.01345			1.02006	0
05/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33654			3.33679	0
05/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.55885			0.56858	0
05/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00129			0.00173	0
05/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.05272			0.05835	0
05/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00213			0.00277	0
05/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.24705			0.25720	0
05/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.32685			0.33728	0
05/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.86430			0.87195	0
05/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72602			4.72604	0
05/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.14261			0.15143	0
05/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.43246			0.44277	0
05/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.38724			0.39766	0
05/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.07287			2.07461	0
05/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.13916			0.14791	0
05/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00911			0.01098	0
05/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07611			4.07618	0
05/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.07227			0.07889	0
05/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00996			0.01196	0
05/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00692			0.00846	0
05/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.16070			0.16987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.68189			0.69084	0
05/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00071			0.00099	0
05/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.10199			0.10974	0
05/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.58121			0.59081	0
05/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.18424			0.19377	0
05/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.10765			0.11558	0
05/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04701			3.04742	0
05/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.17221			0.18157	0
05/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63827			2.63904	0
05/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.02241			1.02896	0
05/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00953			0.01146	0
05/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00613			4.00621	0
05/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.91623			0.92352	0
05/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58850			2.58933	0
05/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.97782			0.98468	0
05/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.07651			1.08270	0
05/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.02638			0.03015	0
05/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00364			0.00461	0
05/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.09388			0.10136	0
05/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.03394			0.03833	0
05/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67626			3.67640	0
05/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.12914			0.13765	0
05/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.05447			0.06020	0
05/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.01796			0.02092	0
05/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.36859			0.37903	0
05/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.03766			0.04233	0
05/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.08139			0.08840	0
05/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.05627			0.06210	0
05/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52881			2.52971	0
05/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.22798			0.23799	0
05/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.45254			0.46278	0
05/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.02184			0.02520	0
05/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69625			3.69639	0
05/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.35641			0.36685	0
05/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.08274			2.08445	0

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05/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.03162			0.03584	0
05/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25664			3.25693	0
05/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00016			0.00024	0
05/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.30777			1.31254	0
05/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
05/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.01182			0.01382	0
05/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.02165			0.02465	0
05/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.54345			0.55125	0
05/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.57574			0.58326	0
05/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62288			1.62359	0
05/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.07579			0.08198	0
05/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.17405			0.18185	0
05/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00348			0.00419	0
05/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.13639			1.14258	0
05/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.90225			1.90525	0
05/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.15634			0.16386	0
05/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28242			2.28442	0
05/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
05/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30598			1.30778	0
05/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.01298			0.01478	0
05/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
05/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.68747			0.69371	0
05/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.65647			0.66289	0
05/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.32157			1.32409	0
05/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68806			1.68932	0
05/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.12127			0.12697	0
05/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.03181			0.03452	0
05/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.04867			0.05220	0
05/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.21227			0.21851	0
05/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.01286			0.01412	0
05/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.31607			1.32177	0
05/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.23127			0.23769	0
05/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.03637			0.03889	0
05/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.44661			2.44932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.07347			2.07700	0
05/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
05/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75178			1.75333	0
05/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.78263			0.78814	0
05/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.75238			0.75804	0
05/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.07698			0.08071	0
05/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.05484			0.05790	0
05/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.16230			0.16765	0
05/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.21988			2.22361	0
05/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.46520			1.47055	0
05/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25553			0.26104	0
05/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.58774			2.59080	0
05/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02468			0.02623	0
05/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27528			0.28094	0
05/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
05/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35977			1.36261	0
05/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.06727			0.07011	0
05/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
05/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.47590			0.48236	0
05/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.57970			0.58616	0
05/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
05/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.20850			1.21210	0
05/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86428			2.86447	0
05/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.16125			0.16622	0
05/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.08579			0.08944	0
05/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.95512			0.95978	0
05/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.12579			0.13024	0
05/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.88283			0.88783	0
05/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22752			0.23316	0
05/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90600			1.90736	0
05/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.99737			1.00186	0
05/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.14596			0.15072	0
05/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.06445			0.06756	0
05/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.10015			1.10420	0
05/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.17738			0.18255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22937			0.23502	0
05/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00648			0.00710	0
05/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.90865			0.91353	0
05/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.08788			0.09158	0
05/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.16777			0.17283	0
05/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.14840			0.15320	0
05/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.88924			0.89420	0
05/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75580			1.75751	0
05/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.90215			0.90705	0
05/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.87646			0.88149	0
05/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.70621			0.71194	0
05/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23123			0.23689	0
05/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.09842			0.10235	0
05/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.78374			1.78538	0
05/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.69185			2.69496	0
05/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.14755			0.15160	0
05/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.74580			1.75060	0
05/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.02340			0.02476	0
05/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.76336			1.76812	0
05/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.55478			1.55995	0
05/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.28677			1.29242	0
05/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.32528			2.32898	0
05/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.23664			0.24160	0
05/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25388			5.25450	0
05/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.22605			0.23093	0
05/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.61517			1.62023	0
05/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.27863			1.28429	0
05/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.03320			0.03491	0
05/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.36361			0.36934	0
05/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.19582			2.19975	0
05/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.03114			0.03278	0
05/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.22955			0.23445	0
05/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.24386			0.24889	0
05/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.92319			1.92764	0
05/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.29492			1.30056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.24023			0.24523	0
05/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.20252			0.20718	0
05/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.18477			0.18926	0
05/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.35319			2.35684	0
05/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00168			0.00187	0
05/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.65865			1.66362	0
05/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.11590			0.11950	0
05/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
05/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.08103			0.08425	0
05/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.20104			0.20604	0
05/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.10738			0.11114	0
05/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.87945			0.88437	0
05/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.84967			0.85471	0
05/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82365			1.82533	0
05/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.31427			0.31931	0
05/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.37198			2.37574	0
05/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03825			0.03993	0
05/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.29405			0.29897	0
05/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.73563			2.73885	0
05/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.62564			1.63064	0
05/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
05/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.39921			1.40219	0
05/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.10011			0.10309	0
05/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
05/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43553			1.43857	0
05/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.13313			0.13617	0
05/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
05/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.74855			0.75351	0
05/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.63345			0.63841	0
05/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
05/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.47807			1.48110	0
05/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.16747			0.17050	0
05/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
05/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.02058			3.02083	0
05/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.94236			1.94420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.92174			0.92624	0
05/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.15587			0.15930	0
05/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.25404			0.25828	0
05/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.97942			0.98378	0
05/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.48895			0.49390	0
05/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.49455			0.49951	0
05/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.49174			0.49670	0
05/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02922			2.03085	0
05/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.14444			0.14774	0
05/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.84795			0.85261	0
05/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.22412			0.22816	0
05/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.37316			1.37650	0
05/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.83227			1.83439	0
05/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.28529			0.28970	0
05/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.21406			1.21782	0
05/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.13814			2.14238	0
05/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.45352			0.45788	0
05/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.19305			1.19800	0
05/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.95997			2.96340	0
05/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.22726			0.23060	0
05/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.09854			3.10184	0
05/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.58205			0.58671	0
05/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.06332			0.06495	0
05/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.33822			2.34226	0
05/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.18584			1.19080	0
05/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09637			0.09849	0
05/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.50584			0.51034	0
05/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.95939			1.96380	0
05/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.29816			0.30192	0
05/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.17865			1.18361	0
05/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07646			0.07830	0
05/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00468			0.00493	0
05/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
05/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.51994			1.52295	0
05/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.20274			0.20575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
05/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.55279			1.55578	0
05/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23409			0.23708	0
05/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
05/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.60668			1.60962	0
05/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27068			0.27362	0
05/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
05/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.34365			0.34755	0
05/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86048			0.86477	0
05/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21498			3.21552	0
05/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.30010			1.30364	0
05/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86440			0.86869	0
05/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.85656			0.86086	0
05/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.92860			0.93289	0
05/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01918			0.01972	0
05/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.94076			0.94506	0
05/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.93468			0.93897	0
05/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.45430			0.45784	0
05/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.50785			2.51175	0
05/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
05/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.89857			0.90268	0
05/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.08177			1.08588	0
05/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
05/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.02431			1.02819	0
05/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.01658			1.02046	0
05/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.02044			1.02432	0
05/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.08391			1.08779	0
05/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.09618			1.10006	0
05/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.09004			1.09392	0
05/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
05/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.25439			0.26484	0
05/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.24648			0.25692	0
05/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.25041			0.26085	0
05/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.35641			0.36685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.36248			0.37292	0
05/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.35039			0.36084	0
05/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
05/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.94837			0.95306	0
05/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.94167			0.94639	0
05/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.93500			0.93975	0
05/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.21240			0.21715	0
05/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.20577			0.21046	0
05/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.20907			0.21379	0
05/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
05/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.83384			0.83853	0
05/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.83852			0.84320	0
05/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.84322			0.84789	0
05/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.58732			0.59199	0
05/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.59794			0.60263	0
05/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.59262			0.59730	0
05/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
05/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.44167			0.45395	0
05/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.44721			0.45946	0
05/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.29024			0.30284	0
05/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.45280			0.46501	0
05/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.81828			0.82691	0
05/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.44934			0.46194	0
05/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.27631			0.28856	0
05/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.27190			0.28411	0
05/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.09738			0.10601	0
05/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.28077			0.29305	0
05/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
05/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.40453			0.41193	0
05/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.40750			0.41492	0
05/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.41049			0.41792	0
05/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.07817			0.08182	0
05/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.93777			0.94478	0
05/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.41667			0.42368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.93707			2.94072	0
05/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.09640			1.10382	0
05/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.08939			1.09682	0
05/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.10343			1.11083	0
05/08/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
05/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.63353			0.63957	0
05/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.62712			0.63316	0
05/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.19347			1.19911	0
05/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.63032			0.63636	0
05/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.35512			1.36116	0
05/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.36192			1.36796	0
05/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.61827			0.62391	0
05/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.34833			1.35437	0
05/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
05/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.05982			1.06521	0
05/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.05569			1.06108	0
05/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.06396			1.06935	0
05/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.19106			1.19645	0
05/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.19692			1.20231	0
05/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.20279			1.20818	0
05/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
05/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.27853			1.28348	0
05/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.28266			1.28761	0
05/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.28679			1.29174	0
05/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.41226			1.41721	0
05/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.40639			1.41134	0
05/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.41813			1.42308	0
05/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
05/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01224			0.01225	0
05/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00078			0.00085	0
05/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00411			0.00421	0
05/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00191			0.00201	0
05/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00858			0.00865	0
05/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00004			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
05/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01504			0.01506	0
05/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00775			0.00780	0
05/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00353			0.00359	0
05/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00893			0.00899	0
05/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00044			0.00046	0
05/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00315			0.00320	0
05/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
05/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00638			0.00643	0
05/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00357			0.00361	0
05/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01098			0.01102	0
05/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00378			0.00382	0
05/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00918			0.00923	0
05/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01637			0.01641	0
05/08/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.36110	0
05/08/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.36132			0.37537	0
05/08/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.00849			0.01623	0
05/08/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
05/08/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.20891			0.22950	0
05/08/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.08781			0.10840	0
05/08/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			3.28890	0
05/08/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.65739			0.66513	0
05/08/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.03022			0.04427	0
05/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
05/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.03611			0.04137	0
05/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.89087			0.89571	0
05/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.03547			0.04067	0
05/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.03483			0.03998	0
05/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01425			0.01717	0
05/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.70058			0.70767	0
05/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00742			0.00927	0
05/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.34307			1.34827	0
05/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.35243			1.35758	0
05/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.33371			1.33897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.81185			1.81477	0
05/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.07818			0.08527	0
05/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13502			2.13687	0
05/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.03847			0.04331	0
05/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
05/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.03015			0.03210	0
05/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68776			2.68845	0
05/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.22075			0.22656	0
05/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04339			3.04381	0
05/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.90030			0.90582	0
05/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.05631			0.05924	0
05/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.21474			1.21892	0
05/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.21907			0.22486	0
05/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.10208			1.10672	0
05/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.55032			2.55117	0
05/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.05673			0.05967	0
05/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.22245			0.22828	0
05/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.46355			1.46938	0
05/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.01142			0.01227	0
05/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.18318			0.18782	0
05/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.07783			3.08077	0
05/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00449			0.00491	0
05/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.28140			0.28692	0
05/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.08741			3.09034	0
05/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00886			0.00955	0
05/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.14584			0.15002	0
05/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.48017			1.48596	0
05/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.47185			1.47766	0
05/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.88125			3.88320	0
05/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
05/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.67446			0.68014	0
05/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.86259			0.86792	0
05/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.70294			0.70858	0
05/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.74124			0.74682	0
05/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.53519			0.54052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.67384			0.67942	0
05/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.72554			0.73118	0
05/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.76706			0.77274	0
05/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
05/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.38048			0.38552	0
05/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.38245			0.38750	0
05/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.38444			0.38949	0
05/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.74615			1.75120	0
05/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.73814			1.74319	0
05/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.75418			1.75922	0
05/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
05/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.03812			0.04200	0
05/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.03678			0.04058	0
05/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.03547			0.03921	0
05/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.48447			0.48821	0
05/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.46712			0.47100	0
05/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.47578			0.47958	0
05/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
05/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14184			0.14493	0
05/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12030			0.12325	0
05/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13953			0.14261	0
05/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14419			0.14729	0
05/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.57789			0.58099	0
05/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.58554			0.58863	0
05/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.66400			0.66695	0
05/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.59323			0.59631	0
05/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
05/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.23175			0.23433	0
05/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.23440			0.23698	0
05/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.23707			0.23965	0
05/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.69120			0.69378	0
05/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68387			0.68645	0
05/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.69855			0.70113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
05/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.04489			0.04948	0
05/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.04626			0.05092	0
05/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.04356			0.04808	0
05/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.55396			0.55862	0
05/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.57126			0.57578	0
05/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.56259			0.56718	0
05/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
05/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16496			0.16861	0
05/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16726			0.17092	0
05/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16958			0.17326	0
05/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.70466			0.70831	0
05/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.68928			0.69296	0
05/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.69696			0.70062	0
05/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
05/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.27922			0.28225	0
05/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.27389			0.27691	0
05/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.27654			0.27957	0
05/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.80624			0.80927	0
05/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81359			0.81661	0
05/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.79892			0.80195	0
05/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
05/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.03099			0.03558	0
05/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.02977			0.03426	0
05/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.03038			0.03491	0
05/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.22198			1.22651	0
05/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.23137			1.23586	0
05/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.21259			1.21718	0
05/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
05/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.19693			0.20220	0
05/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.19529			0.20055	0
05/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19366			0.19891	0
05/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.39056			1.39581	0
05/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.37383			1.37910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.38219			1.38745	0
05/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
05/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30511			0.30961	0
05/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30337			0.30786	0
05/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30686			0.31137	0
05/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.84946			1.85397	0
05/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.85771			1.86221	0
05/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.86597			1.87046	0
05/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
05/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11758			0.11826	0
05/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.10042			0.10127	0
05/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10888			0.10965	0
05/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00698			0.00775	0
05/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00568			0.00636	0
05/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00852			0.00937	0
05/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
05/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14028			0.14091	0
05/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13324			0.13389	0
05/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12642			0.12710	0
05/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.03172			0.03240	0
05/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02558			0.02621	0
05/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02854			0.02919	0
05/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
05/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00294			0.00343	0
05/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00248			0.00292	0
05/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00209			0.00249	0
05/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18418			0.18462	0
05/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19379			0.19419	0
05/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17464			0.17513	0
05/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
05/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00898			0.00939	0
05/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00827			0.00865	0
05/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00976			0.01018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30877			0.30915	0
05/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29026			0.29068	0
05/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29948			0.29989	0
05/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
05/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02141			0.02186	0
05/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02247			0.02293	0
05/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02358			0.02405	0
05/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33747			0.33793	0
05/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32858			0.32905	0
05/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34641			0.34686	0
05/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
05/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06275			0.06387	0
05/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05635			0.05754	0
05/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06957			0.07061	0
05/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01467			0.01571	0
05/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01785			0.01897	0
05/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02145			0.02264	0
05/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
05/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08716			0.08790	0
05/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09256			0.09329	0
05/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09822			0.09892	0
05/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04446			0.04519	0
05/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.04012			0.04082	0
05/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04906			0.04980	0
05/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
05/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
05/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
05/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
05/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
05/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
05/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12935			0.13510	0
05/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.12186			0.12757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.12556			0.13129	0
05/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.21666			0.22239	0
05/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.22296			0.22867	0
05/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.21045			0.21620	0
05/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
05/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14437			0.14755	0
05/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14670			0.14990	0
05/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14207			0.14524	0
05/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.61977			0.62294	0
05/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60440			0.60760	0
05/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.61207			0.61525	0
05/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
05/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.22802			0.23064	0
05/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.23051			0.23314	0
05/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.23303			0.23566	0
05/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72893			0.73156	0
05/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.74392			0.74654	0
05/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73641			0.73904	0
05/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
05/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
05/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
05/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
05/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
05/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
05/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
05/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
05/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
05/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
05/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
05/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
05/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
05/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
05/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.31429			0.31972	0
05/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.30097			0.30655	0
05/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.30759			0.31309	0
05/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08819			0.09369	0
05/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09157			0.09715	0
05/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08489			0.09032	0
05/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
05/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.44904			0.45263	0
05/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44345			0.44706	0
05/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.43791			0.44154	0
05/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.23421			0.23784	0
05/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.22534			0.22893	0
05/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.22975			0.23336	0
05/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
05/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02640			0.02830	0
05/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02401			0.02584	0
05/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02916			0.03113	0
05/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.12256			0.12453	0
05/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12980			0.13170	0
05/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13741			0.13924	0
05/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
05/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.06289			0.06410	0
05/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05709			0.05827	0
05/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05993			0.06113	0
05/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.20023			0.20143	0
05/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19319			0.19440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20739			0.20857	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00