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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/08/2019 TO: 20/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
20/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
20/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
20/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00001			0.00002	0
20/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00163			0.00232	0
20/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.34695			0.35146	0
20/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.38825			0.39213	0
20/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95853			0.95922	0
20/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.03385			0.03836	0
20/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
20/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.02515			0.02903	0
20/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
20/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76691			1.76692	0
20/08/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27861			1.27862	0
20/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00001			0.00002	0
20/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
20/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13394			0.13966	0
20/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.23174			0.23746	0
20/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
20/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
20/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
20/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
20/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15762			0.16217	0
20/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.31902			0.32357	0
20/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
20/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09401			2.09401	0
20/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00023			0.00029	0
20/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00004			0.00005	0
20/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.18389			0.18823	0
20/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.02527			0.02720	0
20/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.46702			0.47030	0
20/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.19160			0.19595	0
20/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.95151			0.95230	0
20/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.13960			0.14376	0
20/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.02163			0.02338	0
20/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.30570			0.30986	0
20/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00001			0.00001	0
20/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90376			0.90470	0
20/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99971			1.00036	0
20/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00001			0.00001	0
20/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.59922			0.60166	0
20/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.85655			0.85767	0
20/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00032			0.00040	0
20/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00117			0.00139	0
20/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.70157			0.70342	0
20/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44427			1.44433	0
20/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.28384			0.28808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.83783			0.83902	0
20/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.09987			0.10366	0
20/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57413			1.57416	0
20/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.71924			0.72099	0
20/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.80996			0.81127	0
20/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.17278			0.17709	0
20/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00121			0.00143	0
20/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.44548			0.44889	0
20/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.14895			0.15317	0
20/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.43842			0.44188	0
20/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00001	0
20/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.71039			0.71219	0
20/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.01117			0.01231	0
20/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.65813			0.66022	0
20/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
20/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00003			0.00004	0
20/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.51944			0.52239	0
20/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.09322			0.09692	0
20/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.21199			0.21636	0
20/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.53495			0.53781	0
20/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72405			1.72407	0
20/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.40413			0.40779	0
20/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.06865			0.07192	0
20/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21548			1.21572	0
20/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15620			1.15651	0
20/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.02593			0.02789	0
20/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.03999			0.04249	0
20/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14634			1.14667	0
20/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13649			1.13684	0
20/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34459			1.34470	0
20/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.63259			0.63483	0
20/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.02874			0.03083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.36517			0.36905	0
20/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00027			0.00034	0
20/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.55865			0.56135	0
20/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.03437			0.03667	0
20/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00007			0.00009	0
20/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.38434			0.38812	0
20/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.03413			0.03622	0
20/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.98193			0.98389	0
20/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33603			3.33604	0
20/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87601	0
20/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
20/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.09442			0.09788	0
20/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.82599			0.82849	0
20/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
20/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.37495			0.37917	0
20/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.32878			0.33309	0
20/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06721			2.06743	0
20/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.09148			0.09489	0
20/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00220			0.00251	0
20/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.50587			0.50966	0
20/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00013			0.00016	0
20/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.02524			0.02699	0
20/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00027			0.00033	0
20/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.18984			0.19408	0
20/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.26799			0.27236	0
20/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
20/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.03859			0.04083	0
20/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00249			0.00284	0
20/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00148			0.00172	0
20/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.11013			0.11379	0
20/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.63465			0.63792	0
20/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00005			0.00007	0
20/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.06096			0.06381	0
20/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.52922			0.53292	0
20/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.13117			0.13505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.06544			0.06839	0
20/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04607			3.04609	0
20/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.99127			0.99320	0
20/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63623			2.63629	0
20/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00059			0.00070	0
20/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.05465			0.05735	0
20/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.12034			0.12412	0
20/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00234			0.00267	0
20/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
20/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.88037			0.88267	0
20/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58627			2.58634	0
20/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.94474			0.94683	0
20/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.04763			1.04938	0
20/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00976			0.01070	0
20/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.02757			0.02942	0
20/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52632			2.52640	0
20/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07717			2.07739	0
20/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.01596			0.01727	0
20/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.04522			0.04766	0
20/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.01255			0.01367	0
20/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00751			0.00830	0
20/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69601			3.69601	0
20/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.01383			0.01502	0
20/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67601			3.67601	0
20/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.17170			0.17586	0
20/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.39560			0.39976	0
20/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.29760			0.30195	0
20/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.08302			0.08630	0
20/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.02639			0.02819	0
20/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00571			0.00636	0
20/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.30989			0.31423	0
20/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25604			3.25605	0
20/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00001			0.00001	0
20/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.28717			1.28831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
20/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00411			0.00450	0
20/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00905			0.00975	0
20/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.53577			0.53857	0
20/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.50170			0.50464	0
20/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62037			1.62048	0
20/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.04540			0.04737	0
20/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.13230			0.13524	0
20/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00097			0.00108	0
20/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.10600			1.10797	0
20/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88965			1.89035	0
20/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.11637			0.11917	0
20/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27471			2.27510	0
20/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
20/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29848			1.29889	0
20/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00548			0.00589	0
20/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
20/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.65492			0.65716	0
20/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.62286			0.62519	0
20/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30960			1.31036	0
20/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68254			1.68286	0
20/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.09265			0.09456	0
20/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01947			0.02022	0
20/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.03205			0.03309	0
20/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.17972			0.18196	0
20/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00734			0.00766	0
20/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.28745			1.28936	0
20/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.19766			0.19999	0
20/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02440			0.02516	0
20/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43427			2.43502	0
20/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.05685			2.05789	0
20/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
20/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74456			1.74501	0
20/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.75418			0.75613	0
20/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.72315			0.72515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.05886			0.06003	0
20/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.04023			0.04116	0
20/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.13527			0.13708	0
20/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.20176			2.20293	0
20/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.43817			1.43998	0
20/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.22708			0.22903	0
20/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57313			2.57406	0
20/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01746			0.01791	0
20/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.24605			0.24805	0
20/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
20/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.34575			1.34667	0
20/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05325			0.05417	0
20/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
20/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.44234			0.44465	0
20/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.54614			0.54845	0
20/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
20/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19044			1.19165	0
20/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19881			0.20075	0
20/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.10368			0.10514	0
20/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.85721			0.85895	0
20/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.06795			0.06912	0
20/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.93130			0.93292	0
20/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86353			2.86357	0
20/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.13624			0.13791	0
20/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04951			0.05047	0
20/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.07963			1.08101	0
20/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89966			1.90006	0
20/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.97451			0.97605	0
20/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.12212			0.12370	0
20/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.15131			0.15305	0
20/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20058			0.20253	0
20/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00385			0.00400	0
20/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.88366			0.88536	0
20/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.06979			0.07097	0
20/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.14232			0.14402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.12436			0.12597	0
20/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.86377			0.86550	0
20/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20236			0.20431	0
20/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.07909			0.08036	0
20/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77595			1.77644	0
20/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.67662			0.67864	0
20/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.87699			0.87871	0
20/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.85068			0.85243	0
20/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74764			1.74816	0
20/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.25798			1.25993	0
20/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.52871			1.53045	0
20/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.30719			2.30837	0
20/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.72176			1.72337	0
20/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01706			0.01746	0
20/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.73952			1.74110	0
20/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.67691			2.67787	0
20/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.12703			0.12841	0
20/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.21117			0.21290	0
20/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25125			5.25140	0
20/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.20106			0.20276	0
20/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.58972			1.59142	0
20/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.24976			1.25171	0
20/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02504			0.02556	0
20/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.20439			0.20610	0
20/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.21808			0.21983	0
20/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.90108			1.90254	0
20/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.33402			0.33604	0
20/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.17649			2.17776	0
20/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02335			0.02384	0
20/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00093			0.00097	0
20/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.63364			1.63531	0
20/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.17870			0.18032	0
20/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.16191			0.16345	0
20/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.21461			0.21635	0
20/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.26621			1.26815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.33535			2.33652	0
20/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.09784			0.09905	0
20/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
20/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.06535			0.06637	0
20/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.17582			0.17751	0
20/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.08888			0.09010	0
20/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.85419			0.85591	0
20/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.82380			0.82557	0
20/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81556			1.81609	0
20/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28840			0.29017	0
20/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.35348			2.35470	0
20/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03016			0.03069	0
20/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26879			0.27051	0
20/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71995			2.72097	0
20/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.60042			1.60211	0
20/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
20/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.38436			1.38535	0
20/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.08526			0.08625	0
20/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
20/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.42031			1.42133	0
20/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.11791			0.11893	0
20/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
20/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.72319			0.72491	0
20/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.60809			0.60981	0
20/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
20/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46283			1.46385	0
20/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.15223			0.15325	0
20/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
20/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01945			3.01952	0
20/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93325			1.93385	0
20/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.89881			0.90037	0
20/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.46372			0.46542	0
20/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.46929			0.47099	0
20/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.13884			0.13997	0
20/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.23275			0.23418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.95724			0.95874	0
20/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.12808			0.12916	0
20/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.82417			0.82578	0
20/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.46649			0.46820	0
20/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02116			2.02169	0
20/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.20390			0.20525	0
20/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.35625			1.35739	0
20/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.82173			1.82243	0
20/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.26306			0.26455	0
20/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.19501			1.19630	0
20/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.11685			2.11828	0
20/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.43134			0.43284	0
20/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.16782			1.16952	0
20/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.94294			2.94407	0
20/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.21035			0.21149	0
20/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.08218			3.08326	0
20/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05526			0.05579	0
20/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.31800			2.31935	0
20/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.16059			1.16230	0
20/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.55827			0.55988	0
20/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08583			0.08653	0
20/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.48291			0.48447	0
20/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.93716			1.93865	0
20/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.27911			0.28040	0
20/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.15339			1.15509	0
20/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06735			0.06795	0
20/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00355			0.00362	0
20/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
20/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.50478			1.50580	0
20/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.18758			0.18860	0
20/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
20/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.53775			1.53875	0
20/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.21905			0.22005	0
20/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
20/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.59188			1.59287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25588			0.25687	0
20/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
20/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.32404			0.32536	0
20/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.83870			0.84017	0
20/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21235			3.21252	0
20/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.28215			1.28336	0
20/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84264			0.84411	0
20/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83477			0.83624	0
20/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.90684			0.90831	0
20/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01655			0.01672	0
20/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.91897			0.92044	0
20/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.91290			0.91437	0
20/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.43635			0.43756	0
20/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.48824			2.48956	0
20/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
20/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87777			0.87917	0
20/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.06097			1.06237	0
20/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
20/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.00471			1.00603	0
20/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.99694			0.99827	0
20/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.00083			1.00214	0
20/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.06431			1.06563	0
20/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.07654			1.07787	0
20/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.07043			1.07174	0
20/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
20/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.19555			0.19991	0
20/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.18771			0.19206	0
20/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.19160			0.19595	0
20/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.29760			0.30195	0
20/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.30371			0.30806	0
20/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.29155			0.29591	0
20/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
20/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.92438			0.92601	0
20/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.91751			0.91915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.91067			0.91232	0
20/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.18807			0.18972	0
20/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.18178			0.18341	0
20/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.18491			0.18655	0
20/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
20/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.80992			0.81154	0
20/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.81464			0.81626	0
20/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.81939			0.82101	0
20/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.56349			0.56511	0
20/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.57402			0.57564	0
20/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.56874			0.57036	0
20/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
20/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.37265			0.37775	0
20/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.21940			0.22464	0
20/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.37841			0.38349	0
20/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.38422			0.38929	0
20/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.77407			0.77704	0
20/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.37850			0.38374	0
20/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.20751			0.21259	0
20/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20332			0.20839	0
20/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.05317			0.05614	0
20/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21175			0.21685	0
20/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
20/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.36635			0.36896	0
20/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.36927			0.37188	0
20/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.37220			0.37482	0
20/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.06052			0.06166	0
20/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.90156			0.90404	0
20/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.38046			0.38294	0
20/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.91942			2.92056	0
20/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.05817			1.06078	0
20/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.05110			1.05372	0
20/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.06525			1.06786	0
20/08/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.60274			0.60482	0
20/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.59637			0.59845	0
20/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.16470			1.16665	0
20/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.59954			0.60163	0
20/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.32434			1.32643	0
20/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.33117			1.33325	0
20/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.58950			0.59145	0
20/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.31754			1.31962	0
20/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
20/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.03247			1.03431	0
20/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.02833			1.03017	0
20/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.03662			1.03847	0
20/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.16372			1.16557	0
20/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.16957			1.17141	0
20/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.17543			1.17727	0
20/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
20/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.25349			1.25517	0
20/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.25763			1.25931	0
20/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.26177			1.26345	0
20/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.38723			1.38891	0
20/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.38137			1.38305	0
20/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.39309			1.39477	0
20/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
20/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01221			0.01221	0
20/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00040			0.00042	0
20/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00357			0.00361	0
20/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00137			0.00141	0
20/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00820			0.00822	0
20/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
20/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
20/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01494			0.01495	0
20/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00747			0.00748	0
20/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00321			0.00323	0
20/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00861			0.00863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00034			0.00035	0
20/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00287			0.00288	0
20/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
20/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00612			0.00614	0
20/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00333			0.00334	0
20/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01077			0.01078	0
20/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00357			0.00358	0
20/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00892			0.00894	0
20/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01613			0.01614	0
20/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
20/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.01314			0.01443	0
20/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.01280			0.01407	0
20/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.86848			0.86982	0
20/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.01248			0.01372	0
20/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00344			0.00393	0
20/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.66443			0.66685	0
20/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00133			0.00156	0
20/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.32040			1.32167	0
20/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.33008			1.33132	0
20/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.31074			1.31203	0
20/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80104			1.80153	0
20/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.04203			0.04445	0
20/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12893			2.12916	0
20/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.01608			0.01742	0
20/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
20/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02117			0.02172	0
20/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68467			2.68485	0
20/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.19124			0.19323	0
20/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04162			3.04172	0
20/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.87192			0.87385	0
20/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.04237			0.04326	0
20/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.19367			1.19508	0
20/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.18965			0.19163	0
20/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04272			0.04361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.19286			0.19485	0
20/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54655			2.54678	0
20/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.07848			1.08008	0
20/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00765			0.00788	0
20/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.43396			1.43595	0
20/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.15958			0.16118	0
20/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.06382			3.06471	0
20/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00272			0.00282	0
20/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.25302			0.25495	0
20/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07347			3.07436	0
20/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00577			0.00595	0
20/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.12477			0.12618	0
20/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.45075			1.45273	0
20/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.44234			1.44433	0
20/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87227			3.87282	0
20/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
20/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.64537			0.64735	0
20/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.83533			0.83718	0
20/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.71265			0.71459	0
20/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.67404			0.67600	0
20/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.50793			0.50978	0
20/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.64525			0.64719	0
20/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.69664			0.69860	0
20/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.73797			0.73995	0
20/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
20/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.35496			0.35668	0
20/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.35689			0.35861	0
20/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.35885			0.36057	0
20/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.72059			1.72232	0
20/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.71255			1.71427	0
20/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.72866			1.73038	0
20/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
20/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.01896			0.02020	0
20/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.01803			0.01924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.01715			0.01832	0
20/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.46615			0.46732	0
20/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.44796			0.44920	0
20/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.45703			0.45824	0
20/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
20/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.12599			0.12707	0
20/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10529			0.10630	0
20/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12376			0.12483	0
20/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.12826			0.12935	0
20/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.56196			0.56305	0
20/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.56969			0.57077	0
20/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.64899			0.65000	0
20/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.57746			0.57853	0
20/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
20/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21866			0.21954	0
20/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.22127			0.22216	0
20/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.22392			0.22480	0
20/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67807			0.67896	0
20/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.67072			0.67160	0
20/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.68546			0.68634	0
20/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
20/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.02219			0.02366	0
20/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.02314			0.02464	0
20/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.02128			0.02271	0
20/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.53084			0.53234	0
20/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.54898			0.55041	0
20/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.53989			0.54136	0
20/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
20/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14628			0.14755	0
20/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14850			0.14978	0
20/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15075			0.15203	0
20/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.68598			0.68725	0
20/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.67045			0.67173	0
20/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.67820			0.67948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
20/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.26378			0.26483	0
20/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.25851			0.25955	0
20/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.26113			0.26217	0
20/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.79083			0.79187	0
20/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.79821			0.79925	0
20/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.78348			0.78453	0
20/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
20/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.01107			0.01219	0
20/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.01046			0.01153	0
20/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.01076			0.01185	0
20/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.20236			1.20345	0
20/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21206			1.21313	0
20/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.19267			1.19379	0
20/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
20/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.17018			0.17199	0
20/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.16863			0.17042	0
20/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.16709			0.16888	0
20/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.36399			1.36578	0
20/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.34708			1.34889	0
20/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.35553			1.35732	0
20/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
20/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28236			0.28388	0
20/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28066			0.28218	0
20/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28406			0.28559	0
20/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.82666			1.82820	0
20/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.83496			1.83648	0
20/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.84326			1.84478	0
20/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
20/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11435			0.11455	0
20/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09618			0.09645	0
20/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10516			0.10539	0
20/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00326			0.00349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00245			0.00265	0
20/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00428			0.00455	0
20/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
20/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13710			0.13731	0
20/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12990			0.13012	0
20/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12292			0.12316	0
20/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02822			0.02846	0
20/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02240			0.02261	0
20/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02520			0.02542	0
20/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
20/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00092			0.00103	0
20/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00072			0.00081	0
20/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00056			0.00064	0
20/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18242			0.18251	0
20/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19226			0.19234	0
20/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17262			0.17273	0
20/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
20/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00702			0.00714	0
20/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00640			0.00652	0
20/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00768			0.00782	0
20/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30690			0.30702	0
20/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28818			0.28832	0
20/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29752			0.29764	0
20/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
20/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01918			0.01933	0
20/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02018			0.02034	0
20/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02124			0.02139	0
20/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33518			0.33534	0
20/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32624			0.32639	0
20/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34418			0.34433	0
20/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
20/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05665			0.05709	0
20/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04980			0.05027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06400			0.06439	0
20/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00910			0.00949	0
20/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01175			0.01219	0
20/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01490			0.01537	0
20/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
20/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08332			0.08359	0
20/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08883			0.08909	0
20/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09461			0.09485	0
20/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04073			0.04099	0
20/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03651			0.03675	0
20/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04522			0.04549	0
20/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
20/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
20/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
20/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
20/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
20/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
20/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09706			0.09945	0
20/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08982			0.09218	0
20/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09339			0.09576	0
20/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.18449			0.18686	0
20/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.19092			0.19328	0
20/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.17816			0.18055	0
20/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
20/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12807			0.12918	0
20/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13032			0.13144	0
20/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12586			0.12696	0
20/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60356			0.60466	0
20/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58802			0.58914	0
20/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.59577			0.59688	0
20/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
20/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.21471			0.21560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.21717			0.21807	0
20/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21966			0.22056	0
20/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71556			0.71646	0
20/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73061			0.73150	0
20/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72307			0.72397	0
20/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
20/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
20/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
20/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
20/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
20/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
20/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
20/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
20/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
20/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
20/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
20/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
20/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
20/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
20/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
20/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.28473			0.28684	0
20/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.27046			0.27265	0
20/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.27754			0.27970	0
20/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.05814			0.06030	0
20/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.06106			0.06325	0
20/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.05533			0.05744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
20/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.43048			0.43175	0
20/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.42480			0.42608	0
20/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.41917			0.42045	0
20/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.21547			0.21675	0
20/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.20678			0.20805	0
20/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.21110			0.21238	0
20/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
20/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01626			0.01697	0
20/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01431			0.01498	0
20/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01854			0.01929	0
20/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11194			0.11269	0
20/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11966			0.12037	0
20/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12771			0.12838	0
20/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
20/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05666			0.05708	0
20/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05103			0.05144	0
20/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05378			0.05420	0
20/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19408			0.19450	0
20/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18696			0.18738	0
20/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20133			0.20174	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00