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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/08/2019 TO: 27/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
27/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
27/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
27/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
27/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00001	0
27/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.31687			0.32039	0
27/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.36495			0.36723	0
27/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95690			0.95691	0
27/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.00377			0.00730	0
27/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
27/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.00185			0.00413	0
27/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
27/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76690			1.76690	0
27/08/2019	\$ / 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
27/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27860			1.27860	0
27/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00000			0.00000	0
27/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
27/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.08732			0.09491	0
27/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.18512			0.19271	0
27/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
27/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
27/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
27/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
27/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.12297			0.12827	0
27/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.28437			0.28967	0
27/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
27/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
27/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00003			0.00004	0
27/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.15105			0.15604	0
27/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.01294			0.01455	0
27/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.44311			0.44663	0
27/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89818			0.89886	0
27/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99612			0.99653	0
27/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94700			0.94753	0
27/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.10848			0.11316	0
27/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.01062			0.01203	0
27/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.27427			0.27905	0
27/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.15863			0.16365	0
27/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00025			0.00032	0
27/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.68934			0.69099	0
27/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.58223			0.58462	0
27/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84974			0.85058	0
27/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00004			0.00006	0
27/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.41300			0.41677	0
27/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.80176			0.80281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.14021			0.14515	0
27/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00025			0.00034	0
27/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.42043			0.42413	0
27/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
27/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00456			0.00534	0
27/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.64397			0.64592	0
27/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.69853			0.70012	0
27/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44404			1.44406	0
27/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.25175			0.25663	0
27/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.07214			0.07624	0
27/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57402			1.57402	0
27/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.70775			0.70929	0
27/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.83049			0.83141	0
27/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.11731			0.12209	0
27/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.49833			0.50139	0
27/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.06628			0.07024	0
27/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.17887			0.18392	0
27/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.51466			0.51758	0
27/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72401			1.72401	0
27/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.37696			0.38102	0
27/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.04542			0.04876	0
27/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21438			1.21448	0
27/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15463			1.15478	0
27/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.01337			0.01501	0
27/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.02312			0.02542	0
27/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.01910			0.02116	0
27/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14468			1.14485	0
27/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13474			1.13491	0
27/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.53959			0.54232	0
27/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34412			1.34415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.61724			0.61937	0
27/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.01524			0.01702	0
27/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.33613			0.34050	0
27/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00004			0.00005	0
27/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00001			0.00001	0
27/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.35620			0.36043	0
27/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.01997			0.02192	0
27/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.96937			0.97101	0
27/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
27/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.34331			0.34809	0
27/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.29621			0.30115	0
27/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06625			2.06634	0
27/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.06643			0.07013	0
27/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00063			0.00078	0
27/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.47814			0.48224	0
27/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00002			0.00002	0
27/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.01375			0.01529	0
27/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00004			0.00006	0
27/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.15775			0.16263	0
27/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.23487			0.23992	0
27/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.80912			0.81142	0
27/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
27/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
27/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
27/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.06900			0.07277	0
27/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
27/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.02324			0.02537	0
27/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00074			0.00091	0
27/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00038			0.00048	0
27/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.08296			0.08702	0
27/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.61142			0.61476	0
27/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00001			0.00001	0
27/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.04066			0.04358	0
27/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.50228			0.50624	0
27/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.10213			0.10650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.04433			0.04739	0
27/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
27/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.93124			0.93302	0
27/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.03662			1.03803	0
27/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58604			2.58605	0
27/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00418			0.00486	0
27/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00012			0.00015	0
27/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.03559			0.03832	0
27/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.09220			0.09643	0
27/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04601			3.04601	0
27/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63603			2.63604	0
27/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.97894			0.98055	0
27/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.86510			0.86716	0
27/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00068			0.00085	0
27/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00776			0.00881	0
27/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.02823			0.03062	0
27/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00574			0.00658	0
27/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.01534			0.01699	0
27/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52604			2.52606	0
27/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.26463			0.26965	0
27/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07625			2.07632	0
27/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.14027			0.14505	0
27/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.36448			0.36916	0
27/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00300			0.00353	0
27/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
27/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00649			0.00741	0
27/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
27/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.05911			0.06263	0
27/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.01453			0.01612	0
27/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00212			0.00253	0
27/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.27705			0.28204	0
27/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
27/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.28056			1.28134	0
27/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0

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27/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
27/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00193			0.00218	0
27/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00488			0.00540	0
27/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.48032			0.48346	0
27/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.51551			0.51847	0
27/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61978			1.61985	0
27/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.03201			0.03387	0
27/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.11092			0.11406	0
27/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00038			0.00045	0
27/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.09261			1.09447	0
27/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88548			1.88600	0
27/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.09611			0.09907	0
27/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27253			2.27278	0
27/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
27/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29600			1.29631	0
27/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00300			0.00331	0
27/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
27/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.63887			0.64120	0
27/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.60623			0.60865	0
27/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30450			1.30521	0
27/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68045			1.68073	0
27/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.07931			0.08121	0
27/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01455			0.01521	0
27/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.02505			0.02602	0
27/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.16367			0.16600	0
27/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00525			0.00553	0
27/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.27411			1.27601	0
27/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.18103			0.18345	0
27/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01930			0.02001	0
27/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42935			2.43001	0
27/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04985			2.05082	0
27/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
27/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74151			1.74194	0
27/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.74034			0.74234	0
27/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.70890			0.71096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.03390			0.03478	0
27/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.12254			0.12436	0
27/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.05078			0.05192	0
27/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.19368			2.19482	0
27/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.42544			1.42726	0
27/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.21324			0.21524	0
27/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56680			2.56768	0
27/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01441			0.01484	0
27/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.23180			0.23386	0
27/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
27/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33938			1.34028	0
27/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.04688			0.04778	0
27/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
27/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.42587			0.42826	0
27/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.52967			0.53206	0
27/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
27/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.18199			1.18319	0
27/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86327			2.86331	0
27/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.12453			0.12620	0
27/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.05993			0.06107	0
27/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.91988			0.92152	0
27/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.09348			0.09493	0
27/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.84484			0.84663	0
27/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.18511			0.18708	0
27/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.11101			0.11260	0
27/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.13902			0.14078	0
27/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04293			0.04385	0
27/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.06991			1.07130	0
27/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89697			1.89734	0
27/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.96358			0.96515	0
27/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.18683			0.18881	0
27/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00290			0.00302	0
27/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.87163			0.87337	0
27/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.06164			0.06279	0
27/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.13036			0.13207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.11316			0.11476	0
27/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.85149			0.85326	0
27/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.07032			0.07156	0
27/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77257			1.77304	0
27/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.66219			0.66428	0
27/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.86488			0.86663	0
27/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.83824			0.84003	0
27/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.18857			0.19055	0
27/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74410			1.74459	0
27/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.24423			1.24621	0
27/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.51642			1.51818	0
27/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.29904			2.30019	0
27/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.71056			1.71216	0
27/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01437			0.01474	0
27/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.72841			1.73000	0
27/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.67033			2.67125	0
27/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.11731			0.11870	0
27/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.19889			0.20066	0
27/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25030			5.25042	0
27/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.18903			0.19077	0
27/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.57776			1.57947	0
27/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.23597			1.23795	0
27/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.89088			1.89233	0
27/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.31959			0.32168	0
27/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.16772			2.16896	0
27/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01997			0.02044	0
27/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02150			0.02199	0
27/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.19228			0.19403	0
27/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.20564			0.20743	0
27/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.25251			1.25448	0
27/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.20224			0.20403	0
27/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.16728			0.16892	0
27/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.15098			0.15255	0
27/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.32733			2.32847	0
27/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00067			0.00071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.62193			1.62360	0
27/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.08939			0.09059	0
27/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
27/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.05831			0.05930	0
27/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.16392			0.16562	0
27/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.08044			0.08164	0
27/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.84202			0.84378	0
27/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.81132			0.81312	0
27/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81199			1.81249	0
27/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27592			0.27772	0
27/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.34504			2.34624	0
27/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02659			0.02709	0
27/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25662			0.25838	0
27/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71291			2.71390	0
27/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.58852			1.59022	0
27/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
27/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37748			1.37846	0
27/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.07838			0.07936	0
27/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
27/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41319			1.41421	0
27/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.11079			0.11181	0
27/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
27/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.71101			0.71276	0
27/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.59591			0.59766	0
27/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
27/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.45568			1.45670	0
27/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.14508			0.14610	0
27/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
27/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01899			3.01905	0
27/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92907			1.92966	0
27/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.88785			0.88943	0
27/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.13097			0.13209	0
27/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.45167			0.45340	0
27/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.45723			0.45896	0
27/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.22275			0.22418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.94664			0.94816	0
27/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.45444			0.45617	0
27/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.12053			0.12161	0
27/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.81279			0.81442	0
27/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01749			2.01801	0
27/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.19444			0.19579	0
27/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.34826			1.34941	0
27/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81686			1.81755	0
27/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.25257			0.25407	0
27/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.18597			1.18726	0
27/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.10685			2.10828	0
27/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.42074			0.42226	0
27/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.15577			1.15750	0
27/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.93507			2.93619	0
27/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.20236			0.20351	0
27/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.07463			3.07571	0
27/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05159			0.05211	0
27/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.30854			2.30989	0
27/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.54689			0.54852	0
27/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.14854			1.15027	0
27/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08096			0.08165	0
27/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.47195			0.47353	0
27/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.92667			1.92817	0
27/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.27007			0.27136	0
27/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.14133			1.14306	0
27/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06317			0.06376	0
27/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00309			0.00315	0
27/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
27/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49765			1.49867	0
27/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.18045			0.18147	0
27/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
27/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.53066			1.53168	0
27/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.21196			0.21298	0
27/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
27/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58491			1.58591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24891			0.24991	0
27/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
27/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.31483			0.31615	0
27/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.82835			0.82983	0
27/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21118			3.21135	0
27/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.27365			1.27487	0
27/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83230			0.83378	0
27/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.82440			0.82589	0
27/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.89650			0.89798	0
27/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01538			0.01555	0
27/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.90860			0.91009	0
27/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.90254			0.90403	0
27/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.42785			0.42907	0
27/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.47903			2.48035	0
27/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
27/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.86790			0.86932	0
27/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.05110			1.05252	0
27/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
27/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.99544			0.99677	0
27/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98765			0.98899	0
27/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.99154			0.99287	0
27/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.05504			1.05637	0
27/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.06725			1.06859	0
27/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.06114			1.06247	0
27/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
27/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16253			0.16756	0
27/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15480			0.15981	0
27/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15863			0.16365	0
27/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.26463			0.26965	0
27/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.27080			0.27581	0
27/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.25853			0.26356	0
27/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
27/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.91287			0.91453	0
27/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.90591			0.90758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.89898			0.90067	0
27/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.17638			0.17807	0
27/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.17027			0.17193	0
27/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.17331			0.17498	0
27/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
27/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.79846			0.80011	0
27/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.80321			0.80486	0
27/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.80799			0.80963	0
27/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.55209			0.55373	0
27/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.56256			0.56421	0
27/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.55731			0.55896	0
27/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
27/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.33409			0.33995	0
27/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.34002			0.34585	0
27/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.17981			0.18583	0
27/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.34602			0.35181	0
27/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.75358			0.75645	0
27/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.33891			0.34493	0
27/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.16912			0.17495	0
27/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.16512			0.17091	0
27/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03268			0.03555	0
27/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.17319			0.17905	0
27/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
27/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.34783			0.35051	0
27/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.35072			0.35340	0
27/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.35362			0.35631	0
27/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.05270			0.05380	0
27/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.88395			0.88650	0
27/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.36285			0.36540	0
27/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.91160			2.91270	0
27/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.03962			1.04230	0
27/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.03252			1.03521	0
27/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.04673			1.04941	0
27/08/2019	£ / 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
27/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.58803			0.59014	0
27/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.58167			0.58379	0
27/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.15095			1.15293	0
27/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.58484			0.58696	0
27/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.30964			1.31176	0
27/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.31647			1.31859	0
27/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.57575			0.57773	0
27/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.30283			1.30494	0
27/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
27/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.01947			1.02133	0
27/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.01532			1.01719	0
27/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.02363			1.02549	0
27/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.15073			1.15260	0
27/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.15657			1.15844	0
27/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.16242			1.16429	0
27/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
27/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.24164			1.24334	0
27/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.24578			1.24748	0
27/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.24993			1.25162	0
27/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.37538			1.37708	0
27/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.36953			1.37122	0
27/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.38124			1.38294	0
27/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
27/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
27/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00023			0.00025	0
27/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00328			0.00332	0
27/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00108			0.00112	0
27/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00803			0.00805	0
27/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
27/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01490			0.01490	0
27/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00733			0.00735	0
27/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00305			0.00307	0
27/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00845			0.00847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00030			0.00030	0
27/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00273			0.00275	0
27/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
27/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00600			0.00602	0
27/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00321			0.00323	0
27/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01066			0.01068	0
27/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00346			0.00348	0
27/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00880			0.00882	0
27/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01601			0.01603	0
27/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
27/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00554			0.00645	0
27/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00536			0.00625	0
27/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.86012			0.86118	0
27/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00518			0.00605	0
27/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00098			0.00123	0
27/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.64787			0.65018	0
27/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00028			0.00037	0
27/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31296			1.31385	0
27/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32278			1.32365	0
27/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30314			1.30405	0
27/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79858			1.79883	0
27/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.02547			0.02778	0
27/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12788			2.12797	0
27/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00772			0.00878	0
27/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
27/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01746			0.01797	0
27/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68346			2.68363	0
27/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.17723			0.17924	0
27/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04096			3.04105	0
27/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.85819			0.86017	0
27/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.03631			0.03716	0
27/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.18372			1.18514	0
27/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.17568			0.17768	0
27/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.03663			0.03748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.17879			0.18081	0
27/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.06724			1.06886	0
27/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54504			2.54525	0
27/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00614			0.00635	0
27/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.41989			1.42191	0
27/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.14834			0.14996	0
27/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05773			3.05858	0
27/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00206			0.00215	0
27/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.23929			0.24127	0
27/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06741			3.06826	0
27/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00456			0.00473	0
27/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.11482			0.11624	0
27/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43678			1.43878	0
27/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42833			1.43034	0
27/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86856			3.86907	0
27/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
27/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.63137			0.63338	0
27/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.82222			0.82411	0
27/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.69888			0.70087	0
27/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.66012			0.66213	0
27/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.49482			0.49671	0
27/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.63148			0.63347	0
27/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.68272			0.68473	0
27/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.72397			0.72598	0
27/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
27/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.34285			0.34459	0
27/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34477			0.34651	0
27/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34671			0.34845	0
27/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.70847			1.71021	0
27/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.70041			1.70215	0
27/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.71655			1.71829	0
27/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
27/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.01069			0.01181	0
27/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.01004			0.01112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00942			0.01046	0
27/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45842			0.45946	0
27/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43969			0.44081	0
27/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44904			0.45012	0
27/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
27/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.11837			0.11947	0
27/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09811			0.09914	0
27/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.11618			0.11727	0
27/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.12060			0.12170	0
27/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.55430			0.55540	0
27/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.56207			0.56317	0
27/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.64181			0.64284	0
27/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.56988			0.57097	0
27/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
27/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21242			0.21331	0
27/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.21502			0.21592	0
27/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21765			0.21855	0
27/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67182			0.67272	0
27/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66445			0.66535	0
27/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67922			0.68011	0
27/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
27/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.01245			0.01377	0
27/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.01313			0.01449	0
27/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.01181			0.01309	0
27/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.52083			0.52219	0
27/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.53951			0.54079	0
27/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.53015			0.53147	0
27/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
27/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13731			0.13860	0
27/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.13948			0.14078	0
27/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14169			0.14300	0
27/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.67701			0.67830	0
27/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.66139			0.66270	0
27/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.66918			0.67048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
27/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.25643			0.25749	0
27/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.25118			0.25223	0
27/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.25379			0.25484	0
27/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78349			0.78454	0
27/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.79088			0.79193	0
27/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77613			0.77719	0
27/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
27/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00459			0.00536	0
27/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00426			0.00500	0
27/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00442			0.00517	0
27/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19602			1.19677	0
27/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20586			1.20659	0
27/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18619			1.18696	0
27/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
27/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.15749			0.15931	0
27/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.15598			0.15780	0
27/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.15449			0.15630	0
27/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.35139			1.35320	0
27/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.33439			1.33621	0
27/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.34288			1.34470	0
27/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
27/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27161			0.27315	0
27/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26994			0.27147	0
27/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27329			0.27484	0
27/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.81589			1.81744	0
27/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.82421			1.82575	0
27/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.83254			1.83407	0
27/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
27/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11311			0.11327	0
27/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09434			0.09459	0
27/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10363			0.10383	0
27/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00173			0.00193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00121			0.00137	0
27/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00244			0.00269	0
27/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
27/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13557			0.13579	0
27/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12829			0.12852	0
27/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12124			0.12148	0
27/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02654			0.02678	0
27/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02087			0.02109	0
27/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02359			0.02382	0
27/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
27/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00034			0.00040	0
27/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00025			0.00030	0
27/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00018			0.00022	0
27/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18195			0.18200	0
27/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19188			0.19192	0
27/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17204			0.17210	0
27/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
27/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00614			0.00626	0
27/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00558			0.00569	0
27/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00675			0.00689	0
27/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30608			0.30619	0
27/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28725			0.28739	0
27/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29664			0.29676	0
27/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
27/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01815			0.01829	0
27/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01912			0.01927	0
27/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02015			0.02030	0
27/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33412			0.33427	0
27/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32515			0.32530	0
27/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34315			0.34329	0
27/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
27/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05345			0.05392	0
27/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04625			0.04678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06118			0.06159	0
27/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00628			0.00669	0
27/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00855			0.00902	0
27/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01135			0.01188	0
27/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
27/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08145			0.08172	0
27/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08701			0.08727	0
27/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09285			0.09310	0
27/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03891			0.03917	0
27/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03475			0.03500	0
27/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04335			0.04362	0
27/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
27/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
27/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
27/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
27/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
27/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
27/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.07905			0.08179	0
27/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07206			0.07475	0
27/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.07549			0.07821	0
27/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.16659			0.16931	0
27/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.17316			0.17585	0
27/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.16015			0.16289	0
27/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
27/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12024			0.12137	0
27/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.12245			0.12358	0
27/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.11807			0.11919	0
27/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.59577			0.59689	0
27/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58015			0.58128	0
27/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58794			0.58907	0
27/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
27/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20837			0.20928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.21081			0.21172	0
27/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21329			0.21420	0
27/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70919			0.71010	0
27/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72427			0.72518	0
27/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71671			0.71762	0
27/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
27/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
27/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
27/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
27/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
27/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
27/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
27/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
27/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
27/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
27/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
27/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
27/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
27/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
27/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
27/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.26928			0.27156	0
27/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.25430			0.25670	0
27/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.26174			0.26408	0
27/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.04234			0.04468	0
27/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.04490			0.04730	0
27/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.03988			0.04216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
27/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.42144			0.42275	0
27/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.41571			0.41703	0
27/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.41003			0.41135	0
27/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.20633			0.20765	0
27/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.19774			0.19905	0
27/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.20201			0.20333	0
27/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
27/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01114			0.01188	0
27/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00952			0.01021	0
27/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01307			0.01387	0
27/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.10647			0.10727	0
27/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11454			0.11528	0
27/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12292			0.12361	0
27/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
27/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05364			0.05407	0
27/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04811			0.04853	0
27/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05081			0.05124	0
27/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19111			0.19154	0
27/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18394			0.18437	0
27/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19841			0.19883	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00