



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/08/2019 TO: 29/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
29/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
29/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
29/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
29/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.36311			0.36354	0
29/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
29/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.31316			0.31428	0
29/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.00006			0.00118	0
29/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95690			0.95690	0
29/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
29/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.00001			0.00044	0
29/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
29/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76690			1.76690	0
29/08/2019	\$ / 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
29/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27860			1.27860	0
29/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00000			0.00000	0
29/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
29/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.07073			0.07929	0
29/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16853			0.17709	0
29/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
29/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
29/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
29/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
29/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.11193			0.11753	0
29/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.27333			0.27893	0
29/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
29/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
29/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00001			0.00002	0
29/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00993			0.01140	0
29/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.43598			0.43956	0
29/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.14070			0.14594	0
29/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99542			0.99575	0
29/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89698			0.89755	0
29/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94608			0.94652	0
29/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.09883			0.10370	0
29/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00800			0.00927	0
29/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.26438			0.26939	0
29/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.14822			0.15349	0
29/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00013			0.00018	0
29/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.68618			0.68774	0
29/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.57752			0.57986	0
29/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84820			0.84894	0
29/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00002			0.00003	0
29/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44402			1.44403	0
29/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.24161			0.24674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82879			0.82961	0
29/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.06381			0.06800	0
29/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57401			1.57401	0
29/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.70482			0.70626	0
29/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79983			0.80076	0
29/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.12998			0.13515	0
29/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00013			0.00019	0
29/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.41288			0.41668	0
29/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.10746			0.11244	0
29/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.40533			0.40919	0
29/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.69549			0.69698	0
29/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
29/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00318			0.00384	0
29/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.64020			0.64206	0
29/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15438			1.15449	0
29/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.36864			0.37283	0
29/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.03876			0.04209	0
29/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21422			1.21429	0
29/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.16838			0.17370	0
29/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.50881			0.51173	0
29/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.05826			0.06229	0
29/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
29/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.49219			0.49526	0
29/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.01029			0.01179	0
29/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.01865			0.02086	0
29/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14441			1.14453	0
29/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13445			1.13458	0
29/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34406			1.34408	0
29/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.61307			0.61514	0
29/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.01186			0.01351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.32713			0.33167	0
29/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00002			0.00002	0
29/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.53418			0.53688	0
29/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.01516			0.01710	0
29/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.34753			0.35191	0
29/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.01620			0.01806	0
29/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.96629			0.96779	0
29/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
29/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
29/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
29/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.06133			0.06519	0
29/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.80465			0.80686	0
29/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
29/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.33346			0.33844	0
29/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.28598			0.29115	0
29/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06613			2.06619	0
29/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.05888			0.06268	0
29/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00038			0.00049	0
29/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.46981			0.47400	0
29/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00001			0.00001	0
29/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.01082			0.01226	0
29/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00002			0.00003	0
29/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.14761			0.15274	0
29/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.22439			0.22970	0
29/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
29/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.01907			0.02114	0
29/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.03819			0.04126	0
29/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.09313			0.09767	0
29/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.03481			0.03773	0
29/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.49426			0.49829	0
29/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00022			0.00029	0
29/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.07464			0.07883	0
29/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.60476			0.60809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00045			0.00058	0
29/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
29/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63601			2.63602	0
29/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.97593			0.97740	0
29/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00006			0.00008	0
29/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.03018			0.03288	0
29/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.08353			0.08791	0
29/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00041			0.00053	0
29/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
29/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.86116			0.86310	0
29/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58602			2.58602	0
29/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.92786			0.92951	0
29/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.03400			1.03527	0
29/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00298			0.00355	0
29/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00583			0.00677	0
29/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.02352			0.02586	0
29/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00420			0.00494	0
29/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.01218			0.01374	0
29/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52602			2.52603	0
29/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.25422			0.25949	0
29/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07613			2.07618	0
29/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.13038			0.13539	0
29/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.35483			0.35970	0
29/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00208			0.00252	0
29/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00479			0.00561	0
29/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
29/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
29/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.26670			0.27194	0
29/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.05198			0.05556	0
29/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.01149			0.01298	0
29/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00142			0.00175	0
29/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
29/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27918			1.27984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
29/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00147			0.00169	0
29/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00392			0.00439	0
29/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.47394			0.47714	0
29/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.50951			0.51252	0
29/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61968			1.61973	0
29/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.02836			0.03018	0
29/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.10454			0.10774	0
29/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00028			0.00033	0
29/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.08896			1.09078	0
29/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88452			1.88499	0
29/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.09011			0.09312	0
29/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27207			2.27229	0
29/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
29/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29543			1.29571	0
29/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00243			0.00271	0
29/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
29/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.63417			0.63653	0
29/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.60135			0.60380	0
29/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.07551			0.07741	0
29/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30311			1.30380	0
29/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67992			1.68018	0
29/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01326			0.01390	0
29/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.02317			0.02410	0
29/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.15897			0.16133	0
29/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00472			0.00498	0
29/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.27031			1.27221	0
29/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.17615			0.17860	0
29/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01791			0.01860	0
29/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42806			2.42870	0
29/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04797			2.04890	0
29/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
29/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74069			1.74110	0
29/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.70475			0.70683	0
29/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.73631			0.73833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.11890			0.12072	0
29/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.03216			0.03303	0
29/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.04853			0.04965	0
29/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.19143			2.19255	0
29/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.42180			1.42362	0
29/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.20921			0.21123	0
29/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56506			2.56593	0
29/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01359			0.01400	0
29/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.22765			0.22973	0
29/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
29/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33759			1.33848	0
29/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.04509			0.04598	0
29/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
29/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.42106			0.42347	0
29/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.52486			0.52727	0
29/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
29/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.17957			1.18078	0
29/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86321			2.86324	0
29/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.12118			0.12285	0
29/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.05769			0.05881	0
29/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.91658			0.91823	0
29/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.18116			0.18314	0
29/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.09058			0.09203	0
29/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.84126			0.84306	0
29/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.18287			0.18485	0
29/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.10785			0.10943	0
29/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.13550			0.13726	0
29/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04110			0.04201	0
29/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.06712			1.06851	0
29/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89624			1.89660	0
29/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.96042			0.96200	0
29/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.05936			0.06050	0
29/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.12694			0.12865	0
29/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.10996			0.11156	0
29/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.84793			0.84971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00265			0.00277	0
29/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.86815			0.86989	0
29/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.18459			0.18658	0
29/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.06785			0.06908	0
29/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77164			1.77211	0
29/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.65799			0.66010	0
29/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.86137			0.86313	0
29/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.83463			0.83644	0
29/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74312			1.74361	0
29/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.24027			1.24225	0
29/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.51290			1.51466	0
29/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.29676			2.29790	0
29/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.70736			1.70896	0
29/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01364			0.01400	0
29/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.72525			1.72683	0
29/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66850			2.66941	0
29/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.11452			0.11591	0
29/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.18555			0.18729	0
29/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.57434			1.57605	0
29/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25005			5.25017	0
29/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.19533			0.19711	0
29/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.88798			1.88943	0
29/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.31540			0.31750	0
29/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.16525			2.16648	0
29/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01904			0.01951	0
29/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02052			0.02101	0
29/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.18877			0.19053	0
29/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.20203			0.20384	0
29/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.23199			1.23398	0
29/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.19866			0.20046	0
29/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.14782			0.14940	0
29/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.24856			1.25054	0
29/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.16398			0.16563	0
29/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.32509			2.32621	0
29/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00061			0.00064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.61858			1.62025	0
29/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.08697			0.08818	0
29/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
29/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.05634			0.05732	0
29/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.16051			0.16221	0
29/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.07805			0.07924	0
29/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81100			1.81149	0
29/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.83850			0.84026	0
29/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.80770			0.80951	0
29/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27230			0.27411	0
29/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.34265			2.34384	0
29/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02560			0.02609	0
29/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25310			0.25486	0
29/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71094			2.71192	0
29/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.58511			1.58681	0
29/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
29/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37551			1.37649	0
29/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.07641			0.07739	0
29/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
29/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41116			1.41218	0
29/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.10876			0.10978	0
29/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
29/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.70749			0.70925	0
29/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.59239			0.59415	0
29/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
29/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.45363			1.45465	0
29/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.14303			0.14405	0
29/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
29/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01886			3.01892	0
29/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92788			1.92848	0
29/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.88468			0.88627	0
29/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.44820			0.44994	0
29/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.45375			0.45549	0
29/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.21988			0.22132	0
29/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.94358			0.94511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.12873			0.12985	0
29/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.11839			0.11946	0
29/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.80950			0.81114	0
29/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.45096			0.45270	0
29/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01645			2.01697	0
29/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.19173			0.19308	0
29/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.34597			1.34712	0
29/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81547			1.81616	0
29/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.24956			0.25107	0
29/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.18336			1.18466	0
29/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.10398			2.10542	0
29/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.41768			0.41921	0
29/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.15230			1.15404	0
29/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.93283			2.93395	0
29/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.20007			0.20122	0
29/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.07249			3.07356	0
29/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05055			0.05107	0
29/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.30583			2.30718	0
29/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.14506			1.14680	0
29/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.54360			0.54524	0
29/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.92366			1.92517	0
29/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.26746			0.26876	0
29/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07957			0.08026	0
29/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.46878			0.47037	0
29/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.13785			1.13959	0
29/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06198			0.06258	0
29/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00296			0.00302	0
29/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
29/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49560			1.49663	0
29/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.17840			0.17943	0
29/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
29/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52863			1.52965	0
29/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.20993			0.21095	0
29/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
29/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58291			1.58391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24691			0.24791	0
29/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
29/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.31219			0.31351	0
29/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.82536			0.82686	0
29/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21086			3.21102	0
29/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.27120			1.27243	0
29/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.82932			0.83081	0
29/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.82142			0.82291	0
29/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.89352			0.89501	0
29/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01506			0.01522	0
29/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.90562			0.90711	0
29/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.89956			0.90106	0
29/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.42540			0.42663	0
29/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.47639			2.47771	0
29/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
29/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.86506			0.86648	0
29/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.04826			1.04968	0
29/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
29/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.99277			0.99411	0
29/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98498			0.98632	0
29/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98887			0.99021	0
29/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.05237			1.05371	0
29/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.06458			1.06592	0
29/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.05847			1.05981	0
29/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
29/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15210			0.15738	0
29/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.14442			0.14968	0
29/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14822			0.15349	0
29/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.25422			0.25949	0
29/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.26042			0.26568	0
29/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.24810			0.25338	0
29/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
29/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.90954			0.91121	0
29/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.90256			0.90424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.89560			0.89730	0
29/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.17300			0.17470	0
29/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.16694			0.16861	0
29/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.16996			0.17164	0
29/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
29/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.79516			0.79681	0
29/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.79991			0.80157	0
29/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.80469			0.80634	0
29/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.54879			0.55044	0
29/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.55926			0.56091	0
29/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.55401			0.55567	0
29/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
29/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.32195			0.32810	0
29/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.16734			0.17365	0
29/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.32795			0.33406	0
29/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.33401			0.34008	0
29/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.74795			0.75074	0
29/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.32644			0.33275	0
29/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.15705			0.16316	0
29/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.15311			0.15918	0
29/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02705			0.02984	0
29/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.16105			0.16720	0
29/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
29/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.34246			0.34515	0
29/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.34533			0.34803	0
29/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.34822			0.35093	0
29/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.05053			0.05161	0
29/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.87883			0.88139	0
29/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.35773			0.36029	0
29/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.90943			2.91051	0
29/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.03423			1.03693	0
29/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.02712			1.02983	0
29/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.04136			1.04405	0
29/08/2019	£ / 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
29/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.58378			0.58590	0
29/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.57743			0.57956	0
29/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.14698			1.14897	0
29/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.58060			0.58272	0
29/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.30540			1.30752	0
29/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.31223			1.31436	0
29/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.57178			0.57377	0
29/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.29858			1.30070	0
29/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
29/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.01573			1.01760	0
29/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.01158			1.01345	0
29/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.01989			1.02176	0
29/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.14699			1.14886	0
29/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.15283			1.15470	0
29/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.15868			1.16055	0
29/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
29/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.23823			1.23993	0
29/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.24237			1.24408	0
29/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.24652			1.24823	0
29/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.37197			1.37368	0
29/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.36612			1.36783	0
29/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.37783			1.37953	0
29/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
29/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
29/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00019			0.00021	0
29/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00318			0.00323	0
29/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00098			0.00103	0
29/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00799			0.00801	0
29/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
29/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01489			0.01489	0
29/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00729			0.00731	0
29/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00300			0.00303	0
29/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00840			0.00843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00029			0.00029	0
29/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00269			0.00271	0
29/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
29/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00596			0.00598	0
29/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00318			0.00320	0
29/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01064			0.01065	0
29/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00344			0.00345	0
29/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00876			0.00878	0
29/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01598			0.01600	0
29/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
29/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00391			0.00469	0
29/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85816			0.85911	0
29/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00377			0.00453	0
29/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00364			0.00438	0
29/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00059			0.00077	0
29/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.64336			0.64560	0
29/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00015			0.00021	0
29/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31137			1.31213	0
29/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32124			1.32198	0
29/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30151			1.30229	0
29/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79819			1.79837	0
29/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.02096			0.02320	0
29/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12775			2.12781	0
29/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00576			0.00671	0
29/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
29/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01646			0.01696	0
29/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68315			2.68330	0
29/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.17319			0.17521	0
29/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04080			3.04088	0
29/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.85421			0.85620	0
29/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.03465			0.03548	0
29/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.18087			1.18230	0
29/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.17166			0.17367	0
29/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.03495			0.03579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.17475			0.17677	0
29/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54464			2.54484	0
29/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.06400			1.06562	0
29/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00574			0.00594	0
29/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.41585			1.41787	0
29/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.14510			0.14672	0
29/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05605			3.05689	0
29/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00190			0.00198	0
29/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.23531			0.23730	0
29/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06575			3.06658	0
29/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00425			0.00440	0
29/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.11197			0.11340	0
29/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43276			1.43477	0
29/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42429			1.42631	0
29/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86756			3.86806	0
29/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
29/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.62731			0.62934	0
29/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.81842			0.82032	0
29/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.69490			0.69689	0
29/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.65610			0.65811	0
29/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.49102			0.49292	0
29/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.62750			0.62949	0
29/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.67870			0.68071	0
29/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.71991			0.72194	0
29/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
29/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33937			0.34111	0
29/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34128			0.34303	0
29/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34321			0.34496	0
29/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.70498			1.70673	0
29/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.69691			1.69866	0
29/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.71307			1.71481	0
29/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
29/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00854			0.00960	0
29/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00798			0.00899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00745			0.00842	0
29/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45645			0.45742	0
29/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43754			0.43860	0
29/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44698			0.44799	0
29/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
29/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.11616			0.11727	0
29/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09605			0.09708	0
29/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.11399			0.11509	0
29/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.11838			0.11949	0
29/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.55208			0.55319	0
29/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.55986			0.56097	0
29/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.63975			0.64078	0
29/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.56769			0.56879	0
29/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
29/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21062			0.21152	0
29/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.21321			0.21412	0
29/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21584			0.21674	0
29/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67001			0.67092	0
29/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66264			0.66354	0
29/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67742			0.67832	0
29/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
29/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00992			0.01117	0
29/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.01051			0.01180	0
29/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00937			0.01057	0
29/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.51821			0.51950	0
29/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.53707			0.53827	0
29/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.52762			0.52887	0
29/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
29/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13471			0.13601	0
29/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.13687			0.13818	0
29/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.13907			0.14038	0
29/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.67441			0.67571	0
29/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.65877			0.66008	0
29/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.66657			0.66788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
29/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.25431			0.25537	0
29/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.24907			0.25012	0
29/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.25167			0.25273	0
29/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78137			0.78243	0
29/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78877			0.78982	0
29/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77401			0.77507	0
29/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
29/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00322			0.00387	0
29/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00297			0.00359	0
29/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00309			0.00373	0
29/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19469			1.19533	0
29/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20457			1.20519	0
29/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18482			1.18547	0
29/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
29/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.15384			0.15567	0
29/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.15235			0.15417	0
29/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.15087			0.15268	0
29/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.34777			1.34958	0
29/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.33074			1.33257	0
29/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.33925			1.34107	0
29/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
29/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26852			0.27007	0
29/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26686			0.26840	0
29/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27020			0.27175	0
29/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.81280			1.81435	0
29/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.82112			1.82267	0
29/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.82946			1.83100	0
29/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
29/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11282			0.11296	0
29/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09385			0.09409	0
29/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10325			0.10344	0
29/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00135			0.00154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00092			0.00106	0
29/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00195			0.00219	0
29/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
29/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13514			0.13536	0
29/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12783			0.12806	0
29/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12075			0.12100	0
29/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02605			0.02630	0
29/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02044			0.02066	0
29/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02313			0.02336	0
29/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
29/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00022			0.00028	0
29/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00016			0.00020	0
29/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00011			0.00014	0
29/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18186			0.18190	0
29/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19181			0.19184	0
29/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17192			0.17198	0
29/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
29/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00590			0.00602	0
29/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00535			0.00546	0
29/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00649			0.00662	0
29/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30585			0.30596	0
29/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28699			0.28712	0
29/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29640			0.29652	0
29/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
29/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01785			0.01800	0
29/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01882			0.01897	0
29/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01984			0.01999	0
29/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33382			0.33397	0
29/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32484			0.32499	0
29/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34285			0.34300	0
29/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
29/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05248			0.05296	0
29/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04516			0.04571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06035			0.06076	0
29/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00545			0.00586	0
29/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00758			0.00806	0
29/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01026			0.01081	0
29/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
29/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08091			0.08118	0
29/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08648			0.08675	0
29/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09234			0.09259	0
29/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03838			0.03865	0
29/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03424			0.03449	0
29/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04281			0.04308	0
29/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
29/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
29/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
29/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
29/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
29/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
29/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.07339			0.07626	0
29/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.06649			0.06931	0
29/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.06987			0.07272	0
29/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.16097			0.16382	0
29/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.16759			0.17041	0
29/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.15449			0.15736	0
29/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
29/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.11797			0.11911	0
29/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.12016			0.12131	0
29/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.11581			0.11694	0
29/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.59351			0.59464	0
29/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57786			0.57901	0
29/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58567			0.58681	0
29/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
29/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20654			0.20745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.20898			0.20990	0
29/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21145			0.21237	0
29/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70735			0.70827	0
29/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72244			0.72335	0
29/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71488			0.71580	0
29/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
29/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
29/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
29/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
29/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
29/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
29/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
29/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
29/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
29/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
29/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
29/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
29/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
29/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
29/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
29/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.26464			0.26697	0
29/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.24940			0.25187	0
29/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.25697			0.25937	0
29/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.03757			0.03997	0
29/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.04000			0.04247	0
29/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.03524			0.03757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
29/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.41881			0.42013	0
29/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.41306			0.41439	0
29/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.40737			0.40870	0
29/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.20367			0.20500	0
29/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.19511			0.19643	0
29/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.19936			0.20069	0
29/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
29/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00964			0.01039	0
29/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00814			0.00883	0
29/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01145			0.01226	0
29/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.10485			0.10566	0
29/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11304			0.11379	0
29/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12154			0.12223	0
29/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
29/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05276			0.05320	0
29/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04726			0.04769	0
29/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04995			0.05038	0
29/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19025			0.19068	0
29/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18306			0.18350	0
29/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19756			0.19799	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00