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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310		
27/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310		
27/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000		
27/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.36495	0.36723		
27/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.00185	0.00413		
27/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.31687	0.32039		
27/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.00377	0.00730		
27/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00001		
27/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95690	0.95691		
27/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000		
27/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76690	1.76690		
27/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000		

**Open
Interest**

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690		
27/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400		
27/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27860	1.27860		
27/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00000	0.00000		
27/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.08732	0.09491		
27/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.18512	0.19271		
27/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000		
27/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600		
27/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860		
27/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.12297	0.12827		
27/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.28437	0.28967		
27/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400		
27/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400		
27/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400		
27/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72401	1.72401		
27/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00001	0.00001		
27/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57402	1.57402		
27/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00002	0.00002		
27/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44404	1.44406		
27/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00004	0.00006		
27/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34412	1.34415		
27/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00012	0.00015		
27/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21438	1.21448		
27/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00038	0.00048		
27/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15463	1.15478		
27/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00063	0.00078		
27/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14468	1.14485		
27/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00068	0.00085		
27/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13474	1.13491		
27/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00074	0.00091		
27/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99612	0.99653		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00212	0.00253		
27/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94700	0.94753		
27/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00300	0.00353		
27/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89818	0.89886		
27/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00418	0.00486		
27/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84974	0.85058		
27/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00574	0.00658		
27/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.83049	0.83141		
27/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00649	0.00741		
27/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.80176	0.80281		
27/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00776	0.00881		
27/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.70775	0.70929		
27/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.01375	0.01529		
27/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.69853	0.70012		
27/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.01453	0.01612		
27/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.68934	0.69099		
27/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.01534	0.01699		
27/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.64397	0.64592		
27/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.01997	0.02192		
27/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.61724	0.61937		
27/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.02324	0.02537		
27/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.58223	0.58462		
27/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.02823	0.03062		
27/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.53959	0.54232		
27/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.03559	0.03832		
27/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.51466	0.51758		
27/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.04066	0.04358		
27/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.49833	0.50139		
27/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.04433	0.04739		
27/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.44311	0.44663		
27/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.05911	0.06263		
27/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.42043	0.42413		
27/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.06643	0.07013		
27/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.41300	0.41677		
27/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.06900	0.07277		
27/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.37696	0.38102		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.08296	0.08702		
27/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.35620	0.36043		
27/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.09220	0.09643		
27/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.33613	0.34050		
27/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.10213	0.10650		
27/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.27427	0.27905		
27/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.14027	0.14505		
27/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.25175	0.25663		
27/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.15775	0.16263		
27/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.17887	0.18392		
27/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.23487	0.23992		
27/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.15863	0.16365		
27/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.26463	0.26965		
27/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.15105	0.15604		
27/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.27705	0.28204		
27/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.14021	0.14515		
27/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.29621	0.30115		
27/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.11731	0.12209		
27/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.34331	0.34809		
27/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.10848	0.11316		
27/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.36448	0.36916		
27/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.07214	0.07624		
27/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.47814	0.48224		
27/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.06628	0.07024		
27/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.50228	0.50624		
27/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.04542	0.04876		
27/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.61142	0.61476		
27/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.02312	0.02542		
27/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.80912	0.81142		
27/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.01910	0.02116		
27/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.86510	0.86716		
27/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.01524	0.01702		
27/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.93124	0.93302		
27/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.01337	0.01501		
27/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.96937	0.97101		
27/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.01294	0.01455		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.97894	0.98055		
27/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.01062	0.01203		
27/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.03662	1.03803		
27/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00456	0.00534		
27/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.28056	1.28134		
27/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00025	0.00034		
27/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06625	2.06634		
27/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00025	0.00032		
27/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07625	2.07632		
27/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00004	0.00006		
27/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52604	2.52606		
27/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00004	0.00005		
27/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58604	2.58605		
27/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00003	0.00004		
27/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63603	2.63604		
27/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00001	0.00001		
27/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04601	3.04601		
27/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600		
27/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600		
27/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600		
27/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600		
27/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600		
27/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600		
27/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600		
27/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600		
27/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300		
27/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61978	1.61985		
27/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00038	0.00045		
27/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29600	1.29631		
27/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00300	0.00331		
27/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.51551	0.51847		
27/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.09611	0.09907		
27/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.48032	0.48346		
27/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.11092	0.11406		
27/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.03201	0.03387		
27/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.09261	1.09447		
27/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00488	0.00540		
27/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88548	1.88600		
27/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00193	0.00218		
27/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27253	2.27278		
27/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520		
27/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68045	1.68073		
27/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00525	0.00553		
27/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30450	1.30521		
27/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01930	0.02001		
27/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.63887	0.64120		
27/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.16367	0.16600		
27/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.60623	0.60865		
27/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.18103	0.18345		
27/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.07931	0.08121		
27/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.27411	1.27601		
27/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.02505	0.02602		
27/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04985	2.05082		
27/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01455	0.01521		
27/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42935	2.43001		
27/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710		
27/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74151	1.74194		
27/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01441	0.01484		
27/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.74034	0.74234		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.21324	0.21524		
27/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.70890	0.71096		
27/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.23180	0.23386		
27/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.12254	0.12436		
27/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.42544	1.42726		
27/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.05078	0.05192		
27/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.19368	2.19482		
27/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.03390	0.03478		
27/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.56680	2.56768		
27/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620		
27/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33938	1.34028		
27/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.04688	0.04778		
27/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.42587	0.42826		
27/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.52967	0.53206		
27/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260		
27/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86327	2.86331		
27/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00067	0.00071		
27/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89697	1.89734		
27/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01437	0.01474		
27/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77257	1.77304		
27/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01997	0.02044		
27/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74410	1.74459		
27/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02150	0.02199		
27/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.18199	1.18319		
27/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.08939	0.09059		
27/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.06991	1.07130		
27/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.11731	0.11870		
27/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.96358	0.96515		
27/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.15098	0.15255		
27/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.91988	0.92152		
27/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.16728	0.16892		
27/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.87163	0.87337		
27/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.18903	0.19077		
27/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.86488	0.86663		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.19228	0.19403		
27/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.85149	0.85326		
27/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.19889	0.20066		
27/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.84484	0.84663		
27/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.20224	0.20403		
27/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.83824	0.84003		
27/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.20564	0.20743		
27/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.66219	0.66428		
27/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.31959	0.32168		
27/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.18857	0.19055		
27/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.23597	1.23795		
27/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.18683	0.18881		
27/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.24423	1.24621		
27/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.18511	0.18708		
27/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.25251	1.25448		
27/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.13902	0.14078		
27/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.51642	1.51818		
27/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.13036	0.13207		
27/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.57776	1.57947		
27/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.12453	0.12620		
27/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.62193	1.62360		
27/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.11316	0.11476		
27/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.71056	1.71216		
27/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.11101	0.11260		
27/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.72841	1.73000		
27/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.09348	0.09493		
27/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.89088	1.89233		
27/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.07032	0.07156		
27/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.16772	2.16896		
27/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.06164	0.06279		
27/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.29904	2.30019		
27/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.05993	0.06107		
27/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.32733	2.32847		
27/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04293	0.04385		
27/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.67033	2.67125		
27/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00290	0.00302		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25030	5.25042		
27/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910		
27/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81199	1.81249		
27/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02659	0.02709		
27/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37748	1.37846		
27/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.07838	0.07936		
27/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.84202	0.84378		
27/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.25662	0.25838		
27/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.81132	0.81312		
27/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.27592	0.27772		
27/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.16392	0.16562		
27/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.58852	1.59022		
27/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.08044	0.08164		
27/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.34504	2.34624		
27/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.05831	0.05930		
27/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71291	2.71390		
27/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240		
27/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41319	1.41421		
27/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.11079	0.11181		
27/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510		
27/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.71101	0.71276		
27/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.59591	0.59766		
27/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060		
27/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45568	1.45670		
27/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.14508	0.14610		
27/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590		
27/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01899	3.01905		
27/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00309	0.00315		
27/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01749	2.01801		
27/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05159	0.05211		
27/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92907	1.92966		
27/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06317	0.06376		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.81686	1.81755		
27/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08096	0.08165		
27/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.34826	1.34941		
27/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.20236	0.20351		
27/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.18597	1.18726		
27/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.27007	0.27136		
27/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.94664	0.94816		
27/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.42074	0.42226		
27/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.88785	0.88943		
27/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.47195	0.47353		
27/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.81279	0.81442		
27/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.54689	0.54852		
27/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.45723	0.45896		
27/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.14133	1.14306		
27/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.45444	0.45617		
27/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.14854	1.15027		
27/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.45167	0.45340		
27/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.15577	1.15750		
27/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.25257	0.25407		
27/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.92667	1.92817		
27/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.22275	0.22418		
27/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.10685	2.10828		
27/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.19444	0.19579		
27/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.30854	2.30989		
27/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.13097	0.13209		
27/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.93507	2.93619		
27/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.12053	0.12161		
27/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.07463	3.07571		
27/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720		
27/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49765	1.49867		
27/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.18045	0.18147		
27/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870		
27/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53066	1.53168		
27/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.21196	0.21298		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600		
27/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58491	1.58591		
27/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24891	0.24991		
27/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580		
27/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21118	3.21135		
27/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01538	0.01555		
27/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.27365	1.27487		
27/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.42785	0.42907		
27/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83230	0.83378		
27/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.89650	0.89798		
27/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.82835	0.82983		
27/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.90254	0.90403		
27/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.82440	0.82589		
27/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.90860	0.91009		
27/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.31483	0.31615		
27/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.47903	2.48035		
27/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680		
27/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.86790	0.86932		
27/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.05110	1.05252		
27/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040		
27/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.99544	0.99677		
27/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.05504	1.05637		
27/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.99154	0.99287		
27/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.06114	1.06247		
27/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98765	0.98899		
27/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.06725	1.06859		
27/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400		
27/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.16253	0.16756		
27/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.25853	0.26356		
27/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.15863	0.16365		
27/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.26463	0.26965		
27/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.15480	0.15981		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.27080	0.27581		
27/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260		
27/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.91287	0.91453		
27/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.17027	0.17193		
27/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.90591	0.90758		
27/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.17331	0.17498		
27/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.89898	0.90067		
27/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.17638	0.17807		
27/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590		
27/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.80799	0.80963		
27/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.55209	0.55373		
27/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.80321	0.80486		
27/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.55731	0.55896		
27/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.79846	0.80011		
27/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.56256	0.56421		
27/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090		
27/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.75358	0.75645		
27/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.03268	0.03555		
27/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.34602	0.35181		
27/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.16512	0.17091		
27/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.34002	0.34585		
27/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.16912	0.17495		
27/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.33409	0.33995		
27/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.17319	0.17905		
27/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.17981	0.18583		
27/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.33891	0.34493		
27/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110		
27/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.88395	0.88650		
27/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.36285	0.36540		
27/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.35362	0.35631		
27/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.03252	1.03521		
27/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.35072	0.35340		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.03962	1.04230		
27/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.34783	0.35051		
27/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.04673	1.04941		
27/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.05270	0.05380		
27/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.91160	2.91270		
27/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520		
27/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.15095	1.15293		
27/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.57575	0.57773		
27/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.58803	0.59014		
27/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.30283	1.30494		
27/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.58484	0.58696		
27/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.30964	1.31176		
27/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.58167	0.58379		
27/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.31647	1.31859		
27/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290		
27/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.02363	1.02549		
27/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.15073	1.15260		
27/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.01947	1.02133		
27/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.15657	1.15844		
27/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.01532	1.01719		
27/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.16242	1.16429		
27/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040		
27/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.24993	1.25162		
27/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.36953	1.37122		
27/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.24578	1.24748		
27/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.37538	1.37708		
27/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.24164	1.24334		
27/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.38124	1.38294		
27/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220		
27/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220		
27/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00328	0.00332		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00108	0.00112		
27/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00023	0.00025		
27/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00803	0.00805		
27/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460		
27/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01490	0.01490		
27/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00030	0.00030		
27/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00733	0.00735		
27/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00273	0.00275		
27/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00305	0.00307		
27/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00845	0.00847		
27/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720		
27/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01066	0.01068		
27/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00346	0.00348		
27/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00600	0.00602		
27/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00880	0.00882		
27/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00321	0.00323		
27/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01601	0.01603		
27/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240		
27/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.86012	0.86118		
27/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00772	0.00878		
27/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.64787	0.65018		
27/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.02547	0.02778		
27/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00554	0.00645		
27/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30314	1.30405		
27/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00536	0.00625		
27/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31296	1.31385		
27/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00518	0.00605		
27/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32278	1.32365		
27/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00098	0.00123		
27/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79858	1.79883		
27/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00028	0.00037		
27/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12788	2.12797		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890		
27/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04096	3.04105		
27/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00206	0.00215		
27/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68346	2.68363		
27/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00456	0.00473		
27/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54504	2.54525		
27/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00614	0.00635		
27/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.18372	1.18514		
27/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.11482	0.11624		
27/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.06724	1.06886		
27/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.14834	0.14996		
27/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.85819	0.86017		
27/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.23929	0.24127		
27/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.17879	0.18081		
27/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.41989	1.42191		
27/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.17723	0.17924		
27/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.42833	1.43034		
27/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.17568	0.17768		
27/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.43678	1.43878		
27/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.03663	0.03748		
27/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.05773	3.05858		
27/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.03631	0.03716		
27/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.06741	3.06826		
27/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01746	0.01797		
27/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86856	3.86907		
27/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740		
27/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.82222	0.82411		
27/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.49482	0.49671		
27/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.69888	0.70087		
27/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.63148	0.63347		
27/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.66012	0.66213		
27/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.68272	0.68473		
27/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.63137	0.63338		
27/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.72397	0.72598		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630		
27/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34671	0.34845		
27/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.70041	1.70215		
27/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34477	0.34651		
27/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.70847	1.71021		
27/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.34285	0.34459		
27/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.71655	1.71829		
27/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100		
27/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.01069	0.01181		
27/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.43969	0.44081		
27/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.01004	0.01112		
27/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.44904	0.45012		
27/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00942	0.01046		
27/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.45842	0.45946		
27/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630		
27/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.12060	0.12170		
27/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.55430	0.55540		
27/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.11837	0.11947		
27/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.56207	0.56317		
27/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.11618	0.11727		
27/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.56988	0.57097		
27/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09811	0.09914		
27/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.64181	0.64284		
27/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320		
27/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21765	0.21855		
27/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66445	0.66535		
27/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.21502	0.21592		
27/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67182	0.67272		
27/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21242	0.21331		
27/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.67922	0.68011		
27/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230		
27/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.01313	0.01449		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.52083	0.52219		
27/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.01245	0.01377		
27/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.53015	0.53147		
27/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.01181	0.01309		
27/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.53951	0.54079		
27/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030		
27/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14169	0.14300		
27/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.66139	0.66270		
27/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.13948	0.14078		
27/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.66918	0.67048		
27/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13731	0.13860		
27/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.67701	0.67830		
27/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030		
27/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.25643	0.25749		
27/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77613	0.77719		
27/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.25379	0.25484		
27/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78349	0.78454		
27/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.25118	0.25223		
27/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.79088	0.79193		
27/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840		
27/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00459	0.00536		
27/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18619	1.18696		
27/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00442	0.00517		
27/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19602	1.19677		
27/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00426	0.00500		
27/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20586	1.20659		
27/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310		
27/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.15749	0.15931		
27/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.33439	1.33621		
27/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.15598	0.15780		
27/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.34288	1.34470		
27/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.15449	0.15630		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.35139	1.35320		
27/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740		
27/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27329	0.27484		
27/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.81589	1.81744		
27/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27161	0.27315		
27/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.82421	1.82575		
27/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.26994	0.27147		
27/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.83254	1.83407		
27/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190		
27/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11311	0.11327		
27/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00121	0.00137		
27/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10363	0.10383		
27/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00173	0.00193		
27/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09434	0.09459		
27/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00244	0.00269		
27/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470		
27/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13557	0.13579		
27/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02087	0.02109		
27/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12829	0.12852		
27/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02359	0.02382		
27/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12124	0.12148		
27/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02654	0.02678		
27/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830		
27/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00034	0.00040		
27/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17204	0.17210		
27/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00025	0.00030		
27/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18195	0.18200		
27/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00018	0.00022		
27/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19188	0.19192		
27/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950		
27/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00675	0.00689		
27/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28725	0.28739		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00614	0.00626		
27/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29664	0.29676		
27/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00558	0.00569		
27/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30608	0.30619		
27/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500		
27/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02015	0.02030		
27/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32515	0.32530		
27/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01912	0.01927		
27/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33412	0.33427		
27/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01815	0.01829		
27/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34315	0.34329		
27/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490		
27/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06118	0.06159		
27/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00628	0.00669		
27/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05345	0.05392		
27/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00855	0.00902		
27/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04625	0.04678		
27/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01135	0.01188		
27/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810		
27/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09285	0.09310		
27/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03475	0.03500		
27/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08701	0.08727		
27/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03891	0.03917		
27/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08145	0.08172		
27/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04335	0.04362		
27/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990		
27/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910		
27/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910		
27/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570		
27/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890		
27/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.07905	0.08179		
27/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.16015	0.16289		
27/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07549	0.07821		
27/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.16659	0.16931		
27/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07206	0.07475		
27/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.17316	0.17585		
27/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230		
27/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.12245	0.12358		
27/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58015	0.58128		
27/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12024	0.12137		
27/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.58794	0.58907		
27/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.11807	0.11919		
27/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.59577	0.59689		
27/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410		
27/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21329	0.21420		
27/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.70919	0.71010		
27/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.21081	0.21172		
27/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.71671	0.71762		
27/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.20837	0.20928		
27/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72427	0.72518		
27/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620		
27/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620		
27/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620		
27/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620		
27/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080		
27/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080		
27/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080		
27/08/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080		
27/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000		
27/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130		
27/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630		
27/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150		
27/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870		
27/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670		
27/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540		
27/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940		
27/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.26928	0.27156		
27/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.03988	0.04216		
27/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.26174	0.26408		
27/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.04234	0.04468		
27/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.25430	0.25670		
27/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.04490	0.04730		
27/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370		
27/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.42144	0.42275		
27/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.19774	0.19905		
27/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.41571	0.41703		
27/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.20201	0.20333		
27/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.41003	0.41135		
27/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.20633	0.20765		
27/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660		
27/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01307	0.01387		
27/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.10647	0.10727		
27/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01114	0.01188		

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount
27/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11454	0.11528		
27/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00952	0.01021		
27/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12292	0.12361		
27/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970		
27/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05364	0.05407		
27/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18394	0.18437		
27/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05081	0.05124		
27/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19111	0.19154		
27/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04811	0.04853		
27/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19841	0.19883		

Futures Open Interest

Options Open Interest

Total