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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/08/2019 TO: 16/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
16/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
16/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00002			0.00003	0
16/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00011			0.00017	0
16/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00512			0.00628	0
16/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.36466			0.36893	0
16/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.40374			0.40756	0
16/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.96202			0.96318	0
16/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.05156			0.05583	0
16/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
16/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.04064			0.04446	0
16/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13692			2.13693	0
16/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76701			1.76707	0
16/08/2019	\$ / 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
16/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27867			1.27870	0
16/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00007			0.00010	0
16/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
16/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15587			0.16100	0
16/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.25367			0.25880	0
16/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
16/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
16/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
16/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
16/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17534			0.17958	0
16/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.33674			0.34098	0
16/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
16/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09402			2.09402	0
16/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00052			0.00062	0
16/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.03316			0.03519	0
16/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.47996			0.48311	0
16/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00010			0.00012	0
16/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.20082			0.20489	0
16/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.00247			1.00322	0
16/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00003			0.00004	0
16/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90770			0.90876	0
16/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00003			0.00004	0
16/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.95482			0.95572	0
16/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.15589			0.15982	0
16/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.02883			0.03071	0
16/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.32192			0.32582	0
16/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.20858			0.21265	0
16/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00216			0.00246	0
16/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.60899			0.61143	0
16/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.86119			0.86241	0
16/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00069			0.00081	0
16/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00001			0.00002	0
16/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.70905			0.71095	0
16/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.45203			0.45533	0
16/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.81535			0.81676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.18962			0.19367	0
16/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00221			0.00252	0
16/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.45892			0.46219	0
16/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.11479			0.11842	0
16/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57429			1.57435	0
16/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.72635			0.72816	0
16/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.84277			0.84406	0
16/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.16544			0.16941	0
16/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
16/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.01597			0.01727	0
16/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.66655			0.66867	0
16/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00008			0.00010	0
16/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00002			0.00002	0
16/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00001			0.00001	0
16/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.71768			0.71954	0
16/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44456			1.44465	0
16/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.30037			0.30433	0
16/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72413			1.72416	0
16/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.41850			0.42198	0
16/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.08164			0.08484	0
16/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21653			1.21684	0
16/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15759			1.15800	0
16/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00001			0.00001	0
16/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.03393			0.03600	0
16/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.05009			0.05264	0
16/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.22901			0.23309	0
16/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.54627			0.54905	0
16/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.53113			0.53400	0
16/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.10780			0.11136	0
16/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.04371			0.04608	0
16/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14780			1.14822	0
16/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13802			1.13846	0
16/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.03722			0.03939	0
16/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.38035			0.38402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00059			0.00070	0
16/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.56939			0.57204	0
16/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34511			1.34528	0
16/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.64159			0.64385	0
16/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00018			0.00022	0
16/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.39914			0.40272	0
16/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87602			3.87602	0
16/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03601			4.03601	0
16/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.04255			0.04467	0
16/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.98993			0.99200	0
16/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33608			3.33610	0
16/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00056			0.00065	0
16/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.20637			0.21033	0
16/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.28501			0.28909	0
16/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.83609			0.83864	0
16/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
16/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.39144			0.39541	0
16/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.34562			0.34967	0
16/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06821			2.06852	0
16/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.10492			0.10819	0
16/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00359			0.00400	0
16/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.52079			0.52442	0
16/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00029			0.00035	0
16/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.03235			0.03416	0
16/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.10803			0.11133	0
16/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.14635			0.15002	0
16/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.07713			0.08000	0
16/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.07227			0.07505	0
16/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.54380			0.54736	0
16/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07601			4.07601	0
16/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.04759			0.04985	0
16/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00402			0.00446	0
16/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00253			0.00284	0
16/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.12450			0.12798	0
16/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.64764			0.65084	0

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16/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00013			0.00016	0
16/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.01370			0.01476	0
16/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00111			0.00128	0
16/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.06539			0.06804	0
16/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04618			3.04622	0
16/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.13514			0.13872	0
16/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63652			2.63662	0
16/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.99916			1.00119	0
16/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00601			4.00602	0
16/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.95322			0.95539	0
16/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.05483			1.05671	0
16/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58659			2.58670	0
16/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.88971			0.89208	0
16/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00380			0.00422	0
16/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.03505			0.03695	0
16/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52669			2.52681	0
16/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.02135			0.02276	0
16/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.05499			0.05743	0
16/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.01719			0.01841	0
16/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.31458			0.31865	0
16/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07816			2.07846	0
16/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.18792			0.19182	0
16/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.41189			0.41582	0
16/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.01082			0.01172	0
16/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.01877			0.02006	0
16/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67603			3.67604	0
16/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69603			3.69604	0
16/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.32682			0.33089	0
16/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.09596			0.09911	0
16/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.03368			0.03554	0
16/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00847			0.00922	0
16/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25610			3.25612	0
16/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00002			0.00002	0
16/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.29197			1.29327	0

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16/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
16/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00577			0.00623	0
16/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.01197			0.01275	0
16/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.54686			0.54958	0
16/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.51333			0.51618	0
16/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62086			1.62101	0
16/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.05335			0.05536	0
16/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.14393			0.14678	0
16/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00146			0.00161	0
16/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.11395			1.11596	0
16/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.89257			1.89335	0
16/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.12746			0.13018	0
16/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27637			2.27683	0
16/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
16/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30021			1.30067	0
16/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00721			0.00767	0
16/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
16/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.66383			0.66603	0
16/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.63208			0.63435	0
16/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.10029			0.10220	0
16/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31267			1.31345	0
16/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68387			1.68423	0
16/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.02253			0.02333	0
16/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.03628			0.03737	0
16/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.18863			0.19083	0
16/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00867			0.00903	0
16/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.29509			1.29700	0
16/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.20688			0.20915	0
16/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02747			0.02825	0
16/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43733			2.43813	0
16/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.06108			2.06217	0
16/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
16/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74640			1.74687	0
16/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.76192			0.76384	0
16/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.73111			0.73308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.14251			0.14432	0
16/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.06359			0.06479	0
16/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.04399			0.04495	0
16/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.44541			1.44722	0
16/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23482			0.23674	0
16/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57689			2.57785	0
16/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.20649			2.20769	0
16/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01930			0.01977	0
16/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.25401			0.25598	0
16/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
16/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.34944			1.35037	0
16/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05694			0.05787	0
16/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
16/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.45151			0.45378	0
16/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.55531			0.55758	0
16/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
16/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19527			1.19647	0
16/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86370			2.86375	0
16/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.14293			0.14460	0
16/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.07263			0.07381	0
16/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.93774			0.93934	0
16/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.10955			0.11102	0
16/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.86415			0.86587	0
16/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20656			0.20848	0
16/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.12847			0.13006	0
16/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.15829			0.16004	0
16/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20834			0.21028	0
16/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.05339			0.05437	0
16/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.08514			1.08651	0
16/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90128			1.90169	0
16/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.98068			0.98221	0
16/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.07454			0.07573	0
16/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.14913			0.15083	0
16/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.13077			0.13238	0
16/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.87067			0.87238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00447			0.00464	0
16/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.89043			0.89211	0
16/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21015			0.21208	0
16/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.88381			0.88550	0
16/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.85767			0.85940	0
16/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74975			1.75028	0
16/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.08418			0.08546	0
16/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77795			1.77846	0
16/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.68468			0.68667	0
16/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.72817			1.72978	0
16/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01868			0.01909	0
16/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.74587			1.74746	0
16/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.68079			2.68177	0
16/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.13254			0.13391	0
16/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.26575			1.26768	0
16/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.53569			1.53744	0
16/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.31194			2.31313	0
16/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.20783			0.20951	0
16/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.59653			1.59823	0
16/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.21807			0.21978	0
16/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25187			5.25204	0
16/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.90695			1.90842	0
16/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.34208			0.34407	0
16/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.18158			2.18286	0
16/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02535			0.02586	0
16/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.25755			1.25948	0
16/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02715			0.02768	0
16/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.21121			0.21290	0
16/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.22507			0.22680	0
16/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.27396			1.27588	0
16/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.22155			0.22327	0
16/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.18514			0.18674	0
16/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.16808			0.16961	0
16/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.34003			2.34121	0
16/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00110			0.00115	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.64033			1.64200	0
16/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.10267			0.10387	0
16/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
16/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.06945			0.07049	0
16/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.18258			0.18427	0
16/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.09376			0.09499	0
16/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.86104			0.86273	0
16/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.83082			0.83256	0
16/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81767			1.81820	0
16/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29542			0.29716	0
16/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.35836			2.35959	0
16/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03227			0.03280	0
16/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.27564			0.27733	0
16/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.72405			2.72509	0
16/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.60718			1.60887	0
16/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
16/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.38832			1.38930	0
16/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.08922			0.09020	0
16/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
16/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.42438			1.42539	0
16/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.12198			0.12299	0
16/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
16/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.73004			0.73175	0
16/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.61494			0.61665	0
16/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
16/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46691			1.46793	0
16/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.15631			0.15733	0
16/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
16/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01974			3.01981	0
16/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93566			1.93627	0
16/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.90500			0.90654	0
16/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.14336			0.14449	0
16/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.47052			0.47221	0
16/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.47610			0.47779	0
16/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.23845			0.23987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.96322			0.96471	0
16/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02329			2.02382	0
16/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.20930			0.21065	0
16/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.36079			1.36192	0
16/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.47330			0.47499	0
16/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.13242			0.13350	0
16/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.83059			0.83218	0
16/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.26902			0.27050	0
16/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.20014			1.20141	0
16/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.82453			1.82523	0
16/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.17462			1.17631	0
16/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.12255			2.12397	0
16/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.43732			0.43881	0
16/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.94746			2.94859	0
16/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.56469			0.56628	0
16/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.16740			1.16909	0
16/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.21489			0.21602	0
16/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.08652			3.08760	0
16/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05739			0.05792	0
16/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.32340			2.32475	0
16/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08863			0.08933	0
16/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.48910			0.49064	0
16/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.94312			1.94460	0
16/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.28424			0.28551	0
16/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.16020			1.16189	0
16/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06976			0.07037	0
16/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00384			0.00391	0
16/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
16/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.50884			1.50985	0
16/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.19164			0.19265	0
16/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
16/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.54178			1.54278	0
16/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.22308			0.22408	0
16/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
16/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.59585			1.59684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25985			0.26084	0
16/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
16/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.32929			0.33060	0
16/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84456			0.84602	0
16/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21303			3.21321	0
16/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.28697			1.28817	0
16/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84850			0.84996	0
16/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84063			0.84209	0
16/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.91270			0.91416	0
16/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01723			0.01741	0
16/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.92483			0.92629	0
16/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.91876			0.92022	0
16/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.44117			0.44237	0
16/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.49349			2.49480	0
16/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
16/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88336			0.88475	0
16/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.06656			1.06795	0
16/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
16/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.00998			1.01129	0
16/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.00222			1.00353	0
16/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.00609			1.00740	0
16/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.06958			1.07089	0
16/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.08182			1.08313	0
16/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.07569			1.07701	0
16/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
16/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.21254			0.21662	0
16/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.20467			0.20874	0
16/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.20858			0.21265	0
16/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.31458			0.31865	0
16/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.32067			0.32474	0
16/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.30854			0.31262	0
16/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
16/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.93087			0.93248	0
16/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.92404			0.92567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.91725			0.91889	0
16/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.19465			0.19629	0
16/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.18827			0.18988	0
16/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.19144			0.19307	0
16/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
16/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.81638			0.81799	0
16/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.82109			0.82270	0
16/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.82583			0.82743	0
16/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.56993			0.57153	0
16/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.58048			0.58209	0
16/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.57519			0.57680	0
16/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
16/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.39255			0.39733	0
16/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.23983			0.24474	0
16/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.39824			0.40300	0
16/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.40398			0.40873	0
16/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.78597			0.78894	0
16/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.39893			0.40384	0
16/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.22734			0.23210	0
16/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.22308			0.22783	0
16/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.06507			0.06804	0
16/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.23165			0.23643	0
16/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
16/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.37672			0.37929	0
16/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.37966			0.38223	0
16/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.38261			0.38519	0
16/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.06511			0.06627	0
16/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.91141			0.91385	0
16/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.39031			0.39275	0
16/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.92401			2.92517	0
16/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.06856			1.07113	0
16/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.06151			1.06409	0
16/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.07562			1.07819	0
16/08/2019	£ / 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
16/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.61104			0.61311	0
16/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.60466			0.60673	0
16/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.17246			1.17439	0
16/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.60785			0.60991	0
16/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.33265			1.33471	0
16/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.33946			1.34153	0
16/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.59726			0.59919	0
16/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.32584			1.32791	0
16/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
16/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.03983			1.04166	0
16/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.03569			1.03752	0
16/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.04398			1.04581	0
16/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.17108			1.17291	0
16/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.17693			1.17876	0
16/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.18279			1.18462	0
16/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
16/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.26021			1.26189	0
16/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.26435			1.26602	0
16/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.26849			1.27016	0
16/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.39395			1.39562	0
16/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.38809			1.38976	0
16/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.39981			1.40149	0
16/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
16/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01221			0.01222	0
16/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00050			0.00052	0
16/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00373			0.00376	0
16/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00153			0.00156	0
16/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00830			0.00832	0
16/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00002	0
16/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
16/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01497			0.01497	0
16/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00754			0.00756	0
16/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00329			0.00332	0
16/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00869			0.00872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00037			0.00037	0
16/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00294			0.00296	0
16/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
16/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00619			0.00621	0
16/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00339			0.00341	0
16/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01082			0.01084	0
16/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00362			0.00364	0
16/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00899			0.00901	0
16/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01619			0.01621	0
16/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
16/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.01855			0.02001	0
16/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.01813			0.01956	0
16/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.87402			0.87547	0
16/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.01772			0.01913	0
16/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00562			0.00625	0
16/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.67411			0.67654	0
16/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00242			0.00275	0
16/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.32573			1.32716	0
16/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.33532			1.33673	0
16/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.31615			1.31761	0
16/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80322			1.80385	0
16/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.05171			0.05414	0
16/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13002			2.13035	0
16/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.02162			0.02307	0
16/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
16/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02343			0.02401	0
16/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68543			2.68562	0
16/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.19918			0.20116	0
16/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04204			3.04215	0
16/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.87962			0.88153	0
16/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.04596			0.04688	0
16/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.19932			1.20073	0
16/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.19756			0.19953	0
16/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04633			0.04725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.20082			0.20281	0
16/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.08484			1.08643	0
16/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54748			2.54772	0
16/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00858			0.00882	0
16/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.44192			1.44391	0
16/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.16594			0.16753	0
16/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.06743			3.06835	0
16/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00314			0.00325	0
16/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.26072			0.26263	0
16/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07706			3.07798	0
16/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00653			0.00672	0
16/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.13042			0.13183	0
16/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.45866			1.46063	0
16/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.45028			1.45226	0
16/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87453			3.87511	0
16/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
16/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.65325			0.65520	0
16/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.84271			0.84454	0
16/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.72039			0.72231	0
16/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.68186			0.68380	0
16/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.51531			0.51714	0
16/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.65299			0.65491	0
16/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.70446			0.70640	0
16/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.74585			0.74780	0
16/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
16/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.36182			0.36353	0
16/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.36376			0.36548	0
16/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.36573			0.36744	0
16/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.72746			1.72918	0
16/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.71943			1.72114	0
16/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.73552			1.73723	0
16/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
16/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.02397			0.02525	0
16/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.02292			0.02416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.02190			0.02311	0
16/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.47090			0.47211	0
16/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.45297			0.45425	0
16/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.46192			0.46316	0
16/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
16/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13028			0.13135	0
16/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10934			0.11034	0
16/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12803			0.12909	0
16/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.13257			0.13365	0
16/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.56627			0.56735	0
16/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.57398			0.57505	0
16/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.65304			0.65404	0
16/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.58173			0.58279	0
16/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
16/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.22218			0.22306	0
16/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.22481			0.22569	0
16/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.22746			0.22834	0
16/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.68161			0.68249	0
16/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.67426			0.67514	0
16/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.68898			0.68986	0
16/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
16/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.02812			0.02963	0
16/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.02920			0.03074	0
16/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.02708			0.02855	0
16/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.53690			0.53844	0
16/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.55478			0.55625	0
16/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.54582			0.54733	0
16/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
16/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15134			0.15259	0
16/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15358			0.15484	0
16/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15585			0.15712	0
16/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.69104			0.69229	0
16/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.67555			0.67682	0
16/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.68328			0.68454	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
16/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.26794			0.26898	0
16/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.26265			0.26368	0
16/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.26528			0.26632	0
16/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.79498			0.79602	0
16/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.80235			0.80338	0
16/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.78764			0.78868	0
16/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
16/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.01574			0.01700	0
16/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.01496			0.01617	0
16/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.01534			0.01658	0
16/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.20694			1.20818	0
16/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21656			1.21777	0
16/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.19734			1.19860	0
16/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
16/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.17738			0.17917	0
16/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.17580			0.17758	0
16/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.17423			0.17601	0
16/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.37113			1.37291	0
16/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.35428			1.35607	0
16/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.36270			1.36448	0
16/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
16/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28846			0.28998	0
16/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28675			0.28827	0
16/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29018			0.29170	0
16/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.83278			1.83430	0
16/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.84106			1.84258	0
16/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.84935			1.85087	0
16/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
16/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11516			0.11537	0
16/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09729			0.09757	0
16/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10611			0.10636	0
16/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00421			0.00446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00326			0.00347	0
16/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00539			0.00567	0
16/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
16/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13795			0.13817	0
16/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13080			0.13102	0
16/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12387			0.12410	0
16/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02917			0.02940	0
16/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02325			0.02347	0
16/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02610			0.02632	0
16/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
16/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00137			0.00150	0
16/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00110			0.00121	0
16/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00089			0.00098	0
16/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18280			0.18291	0
16/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19259			0.19268	0
16/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17307			0.17320	0
16/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
16/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00753			0.00766	0
16/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00689			0.00701	0
16/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00823			0.00836	0
16/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30739			0.30751	0
16/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28873			0.28886	0
16/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29803			0.29816	0
16/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
16/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01977			0.01992	0
16/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02079			0.02094	0
16/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02186			0.02202	0
16/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33579			0.33594	0
16/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32686			0.32702	0
16/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34477			0.34492	0
16/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
16/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05837			0.05879	0
16/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05167			0.05212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06555			0.06593	0
16/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01065			0.01103	0
16/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01347			0.01389	0
16/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01677			0.01722	0
16/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
16/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08437			0.08463	0
16/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08985			0.09010	0
16/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09559			0.09583	0
16/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04175			0.04200	0
16/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03749			0.03773	0
16/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04627			0.04653	0
16/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
16/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
16/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
16/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
16/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
16/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
16/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10637			0.10860	0
16/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09903			0.10125	0
16/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10265			0.10487	0
16/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.19375			0.19597	0
16/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.20013			0.20235	0
16/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.18747			0.18970	0
16/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
16/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13248			0.13358	0
16/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13024			0.13133	0
16/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13476			0.13586	0
16/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60794			0.60903	0
16/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.59246			0.59356	0
16/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.60018			0.60128	0
16/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
16/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.21829			0.21918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.22076			0.22165	0
16/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.22326			0.22415	0
16/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71916			0.72005	0
16/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73419			0.73508	0
16/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72666			0.72755	0
16/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
16/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
16/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
16/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
16/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
16/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
16/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
16/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
16/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
16/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
16/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
16/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
16/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
16/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
16/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
16/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.29305			0.29507	0
16/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.27909			0.28118	0
16/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.28602			0.28808	0
16/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.06662			0.06868	0
16/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.06969			0.07178	0
16/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.06365			0.06567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
16/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.43553			0.43679	0
16/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.42988			0.43114	0
16/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.42427			0.42554	0
16/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.22057			0.22184	0
16/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.21183			0.21309	0
16/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.21618			0.21744	0
16/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
16/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01907			0.01977	0
16/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01698			0.01764	0
16/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02151			0.02224	0
16/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11491			0.11564	0
16/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12247			0.12317	0
16/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13038			0.13104	0
16/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
16/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05835			0.05877	0
16/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05267			0.05308	0
16/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05545			0.05587	0
16/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19575			0.19617	0
16/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18865			0.18907	0
16/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20297			0.20338	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>