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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/08/2019 TO: 19/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
19/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
19/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00002	0
19/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00002			0.00011	0
19/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.39213			0.40374	0
19/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00232			0.00512	0
19/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.35146			0.36466	0
19/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.03836			0.05156	0
19/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95922			0.96202	0
19/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
19/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.02903			0.04064	0
19/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13692	0
19/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76692			1.76701	0
19/08/2019	\$ / 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
19/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27862			1.27867	0
19/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00002			0.00007	0
19/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
19/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13966			0.15587	0
19/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.23746			0.25367	0
19/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
19/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
19/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
19/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
19/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16217			0.17534	0
19/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.32357			0.33674	0
19/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
19/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09401			2.09402	0
19/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00029			0.00052	0
19/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.02720			0.03316	0
19/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.47030			0.47996	0
19/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00005			0.00010	0
19/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.18823			0.20082	0
19/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.00036			1.00247	0
19/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00001			0.00003	0
19/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00001			0.00003	0
19/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90470			0.90770	0
19/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.19595			0.20858	0
19/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.60166			0.60899	0
19/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.85767			0.86119	0
19/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.95230			0.95482	0
19/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.14376			0.15589	0
19/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.02338			0.02883	0
19/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.30986			0.32192	0
19/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00139			0.00216	0
19/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.70342			0.70905	0
19/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00040			0.00069	0
19/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00001	0
19/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.44188			0.45203	0
19/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.83902			0.84277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.15317			0.16544	0
19/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.81127			0.81535	0
19/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.17709			0.18962	0
19/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00143			0.00221	0
19/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.44889			0.45892	0
19/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
19/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.01231			0.01597	0
19/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.66022			0.66655	0
19/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00004			0.00008	0
19/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00001			0.00002	0
19/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00001	0
19/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.71219			0.71768	0
19/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44433			1.44456	0
19/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.28808			0.30037	0
19/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.10366			0.11479	0
19/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57416			1.57429	0
19/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.72099			0.72635	0
19/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15651			1.15759	0
19/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00001	0
19/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.02789			0.03393	0
19/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.04249			0.05009	0
19/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.52239			0.53113	0
19/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.21636			0.22901	0
19/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.53781			0.54627	0
19/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.09692			0.10780	0
19/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72407			1.72413	0
19/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.40779			0.41850	0
19/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.07192			0.08164	0
19/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21572			1.21653	0
19/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.03667			0.04371	0
19/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14667			1.14780	0
19/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13684			1.13802	0
19/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00009			0.00018	0
19/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.38812			0.39914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.56135			0.56939	0
19/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34470			1.34511	0
19/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.63483			0.64159	0
19/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.03083			0.03722	0
19/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.36905			0.38035	0
19/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00034			0.00059	0
19/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.37917			0.39144	0
19/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.33309			0.34562	0
19/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06743			2.06821	0
19/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.09489			0.10492	0
19/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00251			0.00359	0
19/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.50966			0.52079	0
19/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00016			0.00029	0
19/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.02699			0.03235	0
19/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00033			0.00056	0
19/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.19408			0.20637	0
19/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.27236			0.28501	0
19/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.82849			0.83609	0
19/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
19/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87601			3.87602	0
19/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03601	0
19/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.03622			0.04255	0
19/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.98389			0.98993	0
19/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33604			3.33608	0
19/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.09788			0.10803	0
19/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00172			0.00253	0
19/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.11379			0.12450	0
19/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.63792			0.64764	0
19/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00007			0.00013	0
19/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.13505			0.14635	0
19/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.06381			0.07227	0
19/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.53292			0.54380	0
19/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.06839			0.07713	0
19/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07601	0
19/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.04083			0.04759	0

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19/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00284			0.00402	0
19/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58634			2.58659	0
19/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.01070			0.01370	0
19/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00070			0.00111	0
19/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.05735			0.06539	0
19/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.12412			0.13514	0
19/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04609			3.04618	0
19/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63629			2.63652	0
19/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.99320			0.99916	0
19/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.88267			0.88971	0
19/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00601	0
19/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.94683			0.95322	0
19/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.04938			1.05483	0
19/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00267			0.00380	0
19/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.01727			0.02135	0
19/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.04766			0.05499	0
19/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.02942			0.03505	0
19/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52640			2.52669	0
19/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.17586			0.18792	0
19/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.39976			0.41189	0
19/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00830			0.01082	0
19/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.01367			0.01719	0
19/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.30195			0.31458	0
19/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07739			2.07816	0
19/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.01502			0.01877	0
19/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67601			3.67603	0
19/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69601			3.69603	0
19/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.31423			0.32682	0
19/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.08630			0.09596	0
19/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.02819			0.03368	0
19/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00636			0.00847	0
19/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25605			3.25610	0
19/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00001			0.00002	0
19/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.28831			1.29197	0

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19/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
19/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00450			0.00577	0
19/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00975			0.01197	0
19/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.53857			0.54686	0
19/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.50464			0.51333	0
19/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62048			1.62086	0
19/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.04737			0.05335	0
19/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.13524			0.14393	0
19/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00108			0.00146	0
19/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.10797			1.11395	0
19/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.89035			1.89257	0
19/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.11917			0.12746	0
19/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27510			2.27637	0
19/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
19/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29889			1.30021	0
19/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00589			0.00721	0
19/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
19/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.65716			0.66383	0
19/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.62519			0.63208	0
19/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31036			1.31267	0
19/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68286			1.68387	0
19/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.09456			0.10029	0
19/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.02022			0.02253	0
19/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.03309			0.03628	0
19/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.18196			0.18863	0
19/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00766			0.00867	0
19/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.28936			1.29509	0
19/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.19999			0.20688	0
19/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02516			0.02747	0
19/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43502			2.43733	0
19/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.05789			2.06108	0
19/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
19/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74501			1.74640	0
19/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.75613			0.76192	0
19/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.72515			0.73111	0

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19/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.04116			0.04399	0
19/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.13708			0.14251	0
19/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.06003			0.06359	0
19/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.20293			2.20649	0
19/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.43998			1.44541	0
19/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.22903			0.23482	0
19/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57406			2.57689	0
19/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01791			0.01930	0
19/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.24805			0.25401	0
19/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
19/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.34667			1.34944	0
19/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05417			0.05694	0
19/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
19/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.44465			0.45151	0
19/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.54845			0.55531	0
19/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
19/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19165			1.19527	0
19/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.10514			0.10955	0
19/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.85895			0.86415	0
19/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20075			0.20656	0
19/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.06912			0.07263	0
19/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.93292			0.93774	0
19/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86357			2.86370	0
19/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.13791			0.14293	0
19/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.15305			0.15829	0
19/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20253			0.20834	0
19/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.05047			0.05339	0
19/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.08101			1.08514	0
19/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90006			1.90128	0
19/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.97605			0.98068	0
19/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.12370			0.12847	0
19/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.07097			0.07454	0
19/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00400			0.00447	0
19/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.88536			0.89043	0
19/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.14402			0.14913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.12597			0.13077	0
19/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.86550			0.87067	0
19/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.08036			0.08418	0
19/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77644			1.77795	0
19/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.67864			0.68468	0
19/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20431			0.21015	0
19/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74816			1.74975	0
19/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.87871			0.88381	0
19/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.85243			0.85767	0
19/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.53045			1.53569	0
19/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.30837			2.31194	0
19/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.25993			1.26575	0
19/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.72337			1.72817	0
19/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01746			0.01868	0
19/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.74110			1.74587	0
19/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.67787			2.68079	0
19/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.12841			0.13254	0
19/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.21290			0.21807	0
19/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.20276			0.20783	0
19/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.59142			1.59653	0
19/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25140			5.25187	0
19/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.20610			0.21121	0
19/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.21983			0.22507	0
19/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.90254			1.90695	0
19/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.33604			0.34208	0
19/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.17776			2.18158	0
19/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02384			0.02535	0
19/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.25171			1.25755	0
19/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02556			0.02715	0
19/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.33652			2.34003	0
19/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00097			0.00110	0
19/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.63531			1.64033	0
19/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.26815			1.27396	0
19/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.21635			0.22155	0
19/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.18032			0.18514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.16345			0.16808	0
19/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.09905			0.10267	0
19/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
19/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.06637			0.06945	0
19/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.17751			0.18258	0
19/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.09010			0.09376	0
19/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.85591			0.86104	0
19/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.82557			0.83082	0
19/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81609			1.81767	0
19/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29017			0.29542	0
19/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.35470			2.35836	0
19/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03069			0.03227	0
19/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.27051			0.27564	0
19/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.72097			2.72405	0
19/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.60211			1.60718	0
19/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
19/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.38535			1.38832	0
19/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.08625			0.08922	0
19/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
19/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.42133			1.42438	0
19/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.11893			0.12198	0
19/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
19/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.72491			0.73004	0
19/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.60981			0.61494	0
19/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
19/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46385			1.46691	0
19/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.15325			0.15631	0
19/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
19/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01952			3.01974	0
19/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.90037			0.90500	0
19/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93385			1.93566	0
19/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.13997			0.14336	0
19/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.46542			0.47052	0
19/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.47099			0.47610	0
19/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.23418			0.23845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.95874			0.96322	0
19/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02169			2.02329	0
19/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.20525			0.20930	0
19/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.35739			1.36079	0
19/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.12916			0.13242	0
19/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.82578			0.83059	0
19/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.46820			0.47330	0
19/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.26455			0.26902	0
19/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.19630			1.20014	0
19/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.82243			1.82453	0
19/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.16952			1.17462	0
19/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.94407			2.94746	0
19/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.11828			2.12255	0
19/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.43284			0.43732	0
19/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.16230			1.16740	0
19/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.55988			0.56469	0
19/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.21149			0.21489	0
19/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.08326			3.08652	0
19/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05579			0.05739	0
19/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.31935			2.32340	0
19/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08653			0.08863	0
19/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.48447			0.48910	0
19/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.93865			1.94312	0
19/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.28040			0.28424	0
19/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06795			0.06976	0
19/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.15509			1.16020	0
19/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00362			0.00384	0
19/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
19/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.50580			1.50884	0
19/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.18860			0.19164	0
19/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
19/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.53875			1.54178	0
19/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.22005			0.22308	0
19/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
19/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.59287			1.59585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25687			0.25985	0
19/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
19/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.32536			0.32929	0
19/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84017			0.84456	0
19/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21252			3.21303	0
19/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.28336			1.28697	0
19/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84411			0.84850	0
19/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83624			0.84063	0
19/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.90831			0.91270	0
19/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01672			0.01723	0
19/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.92044			0.92483	0
19/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.91437			0.91876	0
19/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.43756			0.44117	0
19/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.48956			2.49349	0
19/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
19/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87917			0.88336	0
19/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.06237			1.06656	0
19/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
19/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.00603			1.00998	0
19/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.99827			1.00222	0
19/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.00214			1.00609	0
19/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.06563			1.06958	0
19/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.07787			1.08182	0
19/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.07174			1.07569	0
19/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
19/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.19991			0.21254	0
19/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.19206			0.20467	0
19/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.19595			0.20858	0
19/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.30195			0.31458	0
19/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.30806			0.32067	0
19/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.29591			0.30854	0
19/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
19/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.92601			0.93087	0
19/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.91915			0.92404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.91232			0.91725	0
19/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.18972			0.19465	0
19/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.18341			0.18827	0
19/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.18655			0.19144	0
19/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
19/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.81154			0.81638	0
19/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.81626			0.82109	0
19/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.82101			0.82583	0
19/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.56511			0.56993	0
19/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.57564			0.58048	0
19/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.57036			0.57519	0
19/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
19/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.37775			0.39255	0
19/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.22464			0.23983	0
19/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.38349			0.39824	0
19/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.38929			0.40398	0
19/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.77704			0.78597	0
19/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.38374			0.39893	0
19/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21259			0.22734	0
19/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20839			0.22308	0
19/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.05614			0.06507	0
19/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21685			0.23165	0
19/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
19/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.36896			0.37672	0
19/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.37188			0.37966	0
19/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.37482			0.38261	0
19/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.06166			0.06511	0
19/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.90404			0.91141	0
19/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.38294			0.39031	0
19/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.92056			2.92401	0
19/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.06078			1.06856	0
19/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.05372			1.06151	0
19/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.06786			1.07562	0
19/08/2019	£ / 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
19/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.60482			0.61104	0
19/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.59845			0.60466	0
19/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.16665			1.17246	0
19/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.60163			0.60785	0
19/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.32643			1.33265	0
19/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.33325			1.33946	0
19/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.59145			0.59726	0
19/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.31962			1.32584	0
19/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
19/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.03431			1.03983	0
19/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.03017			1.03569	0
19/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.03847			1.04398	0
19/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.16557			1.17108	0
19/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.17141			1.17693	0
19/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.17727			1.18279	0
19/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
19/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.25517			1.26021	0
19/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.25931			1.26435	0
19/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.26345			1.26849	0
19/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.38891			1.39395	0
19/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.38305			1.38809	0
19/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.39477			1.39981	0
19/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
19/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01221			0.01221	0
19/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00042			0.00050	0
19/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00361			0.00373	0
19/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00141			0.00153	0
19/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00822			0.00830	0
19/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
19/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
19/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01495			0.01497	0
19/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00748			0.00754	0
19/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00323			0.00329	0
19/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00863			0.00869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00035			0.00037	0
19/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00288			0.00294	0
19/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
19/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00614			0.00619	0
19/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00334			0.00339	0
19/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01078			0.01082	0
19/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00358			0.00362	0
19/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00894			0.00899	0
19/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01614			0.01619	0
19/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
19/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.01443			0.01855	0
19/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.86982			0.87402	0
19/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.01407			0.01813	0
19/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.01372			0.01772	0
19/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00393			0.00562	0
19/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.66685			0.67411	0
19/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00156			0.00242	0
19/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.32167			1.32573	0
19/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.33132			1.33532	0
19/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.31203			1.31615	0
19/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80153			1.80322	0
19/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.04445			0.05171	0
19/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12916			2.13002	0
19/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.01742			0.02162	0
19/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
19/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02172			0.02343	0
19/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68485			2.68543	0
19/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.19323			0.19918	0
19/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04172			3.04204	0
19/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.87385			0.87962	0
19/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.04326			0.04596	0
19/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.19508			1.19932	0
19/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.19163			0.19756	0
19/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04361			0.04633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.19485			0.20082	0
19/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54678			2.54748	0
19/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.08008			1.08484	0
19/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00788			0.00858	0
19/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.43595			1.44192	0
19/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.16118			0.16594	0
19/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.06471			3.06743	0
19/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00282			0.00314	0
19/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.25495			0.26072	0
19/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07436			3.07706	0
19/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00595			0.00653	0
19/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.12618			0.13042	0
19/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.45273			1.45866	0
19/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.44433			1.45028	0
19/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87282			3.87453	0
19/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
19/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.64735			0.65325	0
19/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.83718			0.84271	0
19/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.71459			0.72039	0
19/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.67600			0.68186	0
19/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.50978			0.51531	0
19/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.64719			0.65299	0
19/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.69860			0.70446	0
19/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.73995			0.74585	0
19/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
19/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.35668			0.36182	0
19/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.35861			0.36376	0
19/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.36057			0.36573	0
19/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.72232			1.72746	0
19/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.71427			1.71943	0
19/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.73038			1.73552	0
19/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
19/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.02020			0.02397	0
19/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.01924			0.02292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.01832			0.02190	0
19/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.46732			0.47090	0
19/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.44920			0.45297	0
19/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.45824			0.46192	0
19/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
19/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.12707			0.13028	0
19/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10630			0.10934	0
19/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12483			0.12803	0
19/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.12935			0.13257	0
19/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.56305			0.56627	0
19/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.57077			0.57398	0
19/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.65000			0.65304	0
19/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.57853			0.58173	0
19/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
19/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21954			0.22218	0
19/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.22216			0.22481	0
19/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.22480			0.22746	0
19/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67896			0.68161	0
19/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.67160			0.67426	0
19/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.68634			0.68898	0
19/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
19/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.02366			0.02812	0
19/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.02464			0.02920	0
19/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.02271			0.02708	0
19/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.53234			0.53690	0
19/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.55041			0.55478	0
19/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.54136			0.54582	0
19/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
19/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14755			0.15134	0
19/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14978			0.15358	0
19/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15203			0.15585	0
19/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.68725			0.69104	0
19/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.67173			0.67555	0
19/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.67948			0.68328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
19/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.26483			0.26794	0
19/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.25955			0.26265	0
19/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.26217			0.26528	0
19/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.79187			0.79498	0
19/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.79925			0.80235	0
19/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.78453			0.78764	0
19/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
19/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.01219			0.01574	0
19/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.01153			0.01496	0
19/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.01185			0.01534	0
19/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.20345			1.20694	0
19/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21313			1.21656	0
19/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.19379			1.19734	0
19/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
19/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.17199			0.17738	0
19/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.17042			0.17580	0
19/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.16888			0.17423	0
19/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.36578			1.37113	0
19/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.34889			1.35428	0
19/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.35732			1.36270	0
19/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
19/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28388			0.28846	0
19/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28218			0.28675	0
19/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28559			0.29018	0
19/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.82820			1.83278	0
19/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.83648			1.84106	0
19/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.84478			1.84935	0
19/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
19/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11455			0.11516	0
19/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09645			0.09729	0
19/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10539			0.10611	0
19/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00349			0.00421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00265			0.00326	0
19/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00455			0.00539	0
19/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
19/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13731			0.13795	0
19/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13012			0.13080	0
19/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12316			0.12387	0
19/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02846			0.02917	0
19/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02261			0.02325	0
19/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02542			0.02610	0
19/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
19/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00103			0.00137	0
19/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00081			0.00110	0
19/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00064			0.00089	0
19/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18251			0.18280	0
19/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19234			0.19259	0
19/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17273			0.17307	0
19/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
19/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00714			0.00753	0
19/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00652			0.00689	0
19/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00782			0.00823	0
19/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30702			0.30739	0
19/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28832			0.28873	0
19/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29764			0.29803	0
19/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
19/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01933			0.01977	0
19/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02034			0.02079	0
19/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02139			0.02186	0
19/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33534			0.33579	0
19/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32639			0.32686	0
19/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34433			0.34477	0
19/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
19/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05709			0.05837	0
19/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05027			0.05167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06439			0.06555	0
19/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00949			0.01065	0
19/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01219			0.01347	0
19/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01537			0.01677	0
19/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
19/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08359			0.08437	0
19/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08909			0.08985	0
19/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09485			0.09559	0
19/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04099			0.04175	0
19/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03675			0.03749	0
19/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04549			0.04627	0
19/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
19/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
19/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
19/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
19/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
19/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
19/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09945			0.10637	0
19/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09218			0.09903	0
19/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09576			0.10265	0
19/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.18686			0.19375	0
19/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.19328			0.20013	0
19/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.18055			0.18747	0
19/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
19/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12918			0.13248	0
19/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13144			0.13476	0
19/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12696			0.13024	0
19/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60466			0.60794	0
19/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58914			0.59246	0
19/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.59688			0.60018	0
19/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
19/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.21560			0.21829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.21807			0.22076	0
19/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.22056			0.22326	0
19/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71646			0.71916	0
19/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73150			0.73419	0
19/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72397			0.72666	0
19/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
19/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
19/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
19/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
19/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
19/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
19/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
19/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
19/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
19/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
19/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
19/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
19/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
19/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
19/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
19/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.28684			0.29305	0
19/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.27265			0.27909	0
19/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.27970			0.28602	0
19/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.06030			0.06662	0
19/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.06325			0.06969	0
19/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.05744			0.06365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
19/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.43175			0.43553	0
19/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.42608			0.42988	0
19/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.42045			0.42427	0
19/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.21675			0.22057	0
19/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.20805			0.21183	0
19/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.21238			0.21618	0
19/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
19/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01697			0.01907	0
19/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01498			0.01698	0
19/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01929			0.02151	0
19/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11269			0.11491	0
19/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12037			0.12247	0
19/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12838			0.13038	0
19/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
19/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05708			0.05835	0
19/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05144			0.05267	0
19/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05420			0.05545	0
19/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19450			0.19575	0
19/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18738			0.18865	0
19/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20174			0.20297	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00