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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/08/2019 TO: 13/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			14.53270	0
13/08/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.05270			0.07572	0
13/08/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
13/08/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00000			0.02302	0
13/08/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81730			1.81730	0
13/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
13/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56311	0
13/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00007			0.00011	0
13/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00035			0.00048	0
13/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00888			0.01032	0
13/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.37730			0.38139	0
13/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.41512			0.41885	0
13/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.96578			0.96722	0
13/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.06420			0.06829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00001	0
13/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.05202			0.05575	0
13/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13697			2.13701	0
13/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76725			1.76738	0
13/08/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0
13/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27879			1.27884	0
13/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00019			0.00024	0
13/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
13/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.17089			0.17568	0
13/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.26869			0.27348	0
13/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
13/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
13/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
13/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
13/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.18786			0.19191	0
13/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.34926			0.35331	0
13/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
13/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09404			2.09405	0
13/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00313			0.00350	0
13/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.71478			0.71670	0
13/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.03453			0.03647	0
13/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.33345			0.33718	0
13/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.22062			0.22452	0
13/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00006			0.00007	0
13/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.91093			0.91205	0
13/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00006			0.00008	0
13/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.95759			0.95855	0
13/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.16752			0.17130	0
13/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00085			0.00098	0
13/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.03932			0.04141	0
13/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.48934			0.49241	0
13/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00018			0.00022	0
13/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.21284			0.21673	0
13/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.00480			1.00563	0
13/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.61628			0.61870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.86492			0.86620	0
13/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00109			0.00125	0
13/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00003			0.00003	0
13/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.46184			0.46505	0
13/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.81963			0.82109	0
13/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.20158			0.20546	0
13/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00321			0.00358	0
13/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.46863			0.47180	0
13/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00004			0.00005	0
13/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00002			0.00003	0
13/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.72328			0.72516	0
13/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44487			1.44499	0
13/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.31208			0.31587	0
13/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.12557			0.12910	0
13/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57447			1.57455	0
13/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.73182			0.73367	0
13/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.84671			0.84806	0
13/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.17720			0.18102	0
13/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.01995			0.02134	0
13/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.67293			0.67506	0
13/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00015			0.00018	0
13/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
13/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.11837			0.12183	0
13/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.24107			0.24497	0
13/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.55458			0.55731	0
13/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72423			1.72427	0
13/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.42882			0.43218	0
13/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.09120			0.09435	0
13/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21751			1.21788	0
13/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15887			1.15933	0
13/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.53969			0.54250	0
13/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00002			0.00003	0
13/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.04018			0.04230	0
13/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.05777			0.06033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14913			1.14961	0
13/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13941			1.13991	0
13/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.57732			0.57994	0
13/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.05086			0.05327	0
13/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.04379			0.04601	0
13/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.39120			0.39472	0
13/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00095			0.00109	0
13/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34564			1.34585	0
13/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.64836			0.65061	0
13/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00032			0.00038	0
13/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.40973			0.41318	0
13/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.04893			0.05106	0
13/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.99618			0.99830	0
13/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33615			3.33618	0
13/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00087			0.00099	0
13/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.21808			0.22187	0
13/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.29707			0.30097	0
13/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87604			3.87605	0
13/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03602			4.03603	0
13/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.40320			0.40702	0
13/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.35758			0.36146	0
13/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06921			2.06958	0
13/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.11463			0.11780	0
13/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00487			0.00533	0
13/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.53157			0.53510	0
13/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00047			0.00055	0
13/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.03782			0.03967	0
13/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.11784			0.12105	0
13/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.84377			0.84633	0
13/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
13/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07602			4.07603	0
13/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.05436			0.05661	0
13/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.08569			0.08850	0
13/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00541			0.00591	0
13/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00351			0.00388	0

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13/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.13482			0.13818	0
13/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.65720			0.66035	0
13/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00023			0.00027	0
13/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.08058			0.08331	0
13/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.55437			0.55783	0
13/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.15720			0.16072	0
13/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.00532			1.00741	0
13/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04632			3.04638	0
13/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63685			2.63698	0
13/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00603			4.00603	0
13/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.95979			0.96201	0
13/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.06053			1.06247	0
13/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58695			2.58709	0
13/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.01693			0.01805	0
13/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00164			0.00185	0
13/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.07332			0.07594	0
13/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.14573			0.14918	0
13/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.89686			0.89927	0
13/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00513			0.00561	0
13/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.02563			0.02709	0
13/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.06228			0.06470	0
13/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.02092			0.02220	0
13/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52709			2.52725	0
13/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69606			3.69607	0
13/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.33884			0.34273	0
13/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.10534			0.10841	0
13/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.03928			0.04116	0
13/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.01080			0.01163	0
13/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25618			3.25622	0
13/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.42352			0.42730	0
13/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.01359			0.01455	0
13/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.02271			0.02406	0
13/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67606			3.67608	0
13/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.32662			0.33052	0

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13/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07913			2.07950	0
13/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.19945			0.20318	0
13/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.04078			0.04270	0
13/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00004			0.00005	0
13/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.29595			1.29734	0
13/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
13/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00721			0.00773	0
13/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.01438			0.01523	0
13/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.52180			0.52458	0
13/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.55496			0.55762	0
13/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62132			1.62148	0
13/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.05941			0.06144	0
13/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.15240			0.15518	0
13/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00192			0.00208	0
13/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.12001			1.12204	0
13/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.89498			1.89583	0
13/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.13556			0.13822	0
13/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27781			2.27833	0
13/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
13/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30164			1.30215	0
13/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00864			0.00915	0
13/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
13/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.67040			0.67257	0
13/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.63887			0.64111	0
13/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31504			1.31584	0
13/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68495			1.68531	0
13/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.10602			0.10793	0
13/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.02495			0.02577	0
13/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.03956			0.04067	0
13/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.19520			0.19737	0
13/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00975			0.01011	0
13/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.30082			1.30273	0
13/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.21367			0.21591	0
13/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02984			0.03064	0
13/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43975			2.44057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.06436			2.06547	0
13/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
13/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74782			1.74830	0
13/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.76765			0.76955	0
13/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.73700			0.73895	0
13/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.06719			0.06840	0
13/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.04688			0.04786	0
13/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.14793			0.14973	0
13/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.21009			2.21130	0
13/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.45083			1.45263	0
13/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24055			0.24245	0
13/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57978			2.58076	0
13/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02072			0.02120	0
13/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.25990			0.26185	0
13/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
13/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35224			1.35317	0
13/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05974			0.06067	0
13/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
13/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.45828			0.46052	0
13/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.56208			0.56432	0
13/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
13/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19888			1.20009	0
13/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86385			2.86390	0
13/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.14793			0.14960	0
13/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.11396			0.11544	0
13/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.07618			0.07737	0
13/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.94253			0.94411	0
13/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21232			0.21423	0
13/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.86931			0.87101	0
13/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.13324			0.13483	0
13/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.16352			0.16526	0
13/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21413			0.21605	0
13/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.05635			0.05735	0
13/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.08925			1.09062	0
13/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90253			1.90295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.98527			0.98680	0
13/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.07814			0.07934	0
13/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.15423			0.15592	0
13/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.13558			0.13719	0
13/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.87579			0.87749	0
13/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00498			0.00515	0
13/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.89545			0.89712	0
13/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75136			1.75191	0
13/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21595			0.21787	0
13/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.08803			0.08932	0
13/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77949			1.78001	0
13/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.69064			0.69261	0
13/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.88886			0.89054	0
13/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.86285			0.86457	0
13/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.54092			1.54266	0
13/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.73298			1.73459	0
13/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01993			0.02035	0
13/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.75064			1.75223	0
13/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.68375			2.68475	0
13/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.13665			0.13802	0
13/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.27153			1.27345	0
13/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.31554			2.31674	0
13/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.21285			0.21452	0
13/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.60163			1.60332	0
13/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.22319			0.22489	0
13/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25238			5.25255	0
13/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.91136			1.91284	0
13/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.34804			0.35001	0
13/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.18543			2.18672	0
13/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02689			0.02741	0
13/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.26335			1.26527	0
13/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02876			0.02931	0
13/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.21626			0.21794	0
13/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.23025			0.23197	0
13/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.22671			0.22841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.27972			1.28163	0
13/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.18993			0.19151	0
13/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.17267			0.17420	0
13/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.34358			2.34477	0
13/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00125			0.00130	0
13/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.64533			1.64700	0
13/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.10628			0.10749	0
13/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
13/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.07257			0.07362	0
13/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.18764			0.18932	0
13/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.09745			0.09869	0
13/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.86612			0.86780	0
13/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.83602			0.83774	0
13/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81927			1.81981	0
13/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.30062			0.30234	0
13/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.36205			2.36329	0
13/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03387			0.03441	0
13/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.28072			0.28240	0
13/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.72717			2.72822	0
13/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.61224			1.61392	0
13/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
13/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.39128			1.39227	0
13/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.09218			0.09317	0
13/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
13/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.42742			1.42844	0
13/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.12502			0.12604	0
13/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
13/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.73514			0.73683	0
13/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.62004			0.62173	0
13/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
13/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46996			1.47098	0
13/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.15936			0.16038	0
13/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
13/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01996			3.02003	0
13/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93748			1.93809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.90961			0.91113	0
13/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.47559			0.47727	0
13/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.48117			0.48285	0
13/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.14676			0.14790	0
13/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.24271			0.24413	0
13/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.96768			0.96916	0
13/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.13568			0.13677	0
13/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.83536			0.83695	0
13/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.47837			0.48005	0
13/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02489			2.02543	0
13/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.21335			0.21470	0
13/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.36417			1.36530	0
13/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.82663			1.82734	0
13/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.27347			0.27495	0
13/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.20396			1.20523	0
13/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.12681			2.12823	0
13/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.44178			0.44326	0
13/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.17969			1.18137	0
13/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.95086			2.95200	0
13/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.21827			0.21940	0
13/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.08978			3.09087	0
13/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05899			0.05953	0
13/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.32745			2.32880	0
13/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.17247			1.17415	0
13/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.56946			0.57105	0
13/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09073			0.09144	0
13/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.49371			0.49523	0
13/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.94757			1.94905	0
13/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.28806			0.28933	0
13/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.16527			1.16695	0
13/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07158			0.07219	0
13/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00406			0.00413	0
13/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
13/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.51188			1.51289	0
13/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.19468			0.19569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
13/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.54479			1.54579	0
13/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.22609			0.22709	0
13/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
13/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.59881			1.59980	0
13/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26281			0.26380	0
13/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
13/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.33322			0.33452	0
13/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84893			0.85038	0
13/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21355			3.21373	0
13/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.29057			1.29177	0
13/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.85286			0.85431	0
13/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84501			0.84646	0
13/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.91706			0.91851	0
13/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01775			0.01793	0
13/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.92921			0.93066	0
13/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.92313			0.92458	0
13/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.44477			0.44597	0
13/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.49742			2.49872	0
13/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
13/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88753			0.88892	0
13/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.07073			1.07212	0
13/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
13/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.01391			1.01521	0
13/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.00615			1.00746	0
13/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.01003			1.01133	0
13/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.07351			1.07481	0
13/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.08575			1.08706	0
13/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.07963			1.08093	0
13/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
13/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.22460			0.22850	0
13/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.21670			0.22060	0
13/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.22062			0.22452	0
13/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.32662			0.33052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.33270			0.33660	0
13/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.32060			0.32450	0
13/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
13/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.93569			0.93729	0
13/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.92890			0.93051	0
13/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.92214			0.92376	0
13/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.19954			0.20116	0
13/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.19309			0.19469	0
13/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.19630			0.19791	0
13/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
13/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.82119			0.82278	0
13/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.82589			0.82748	0
13/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.83061			0.83220	0
13/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.57471			0.57630	0
13/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.58529			0.58688	0
13/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.57999			0.58158	0
13/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
13/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.40668			0.41126	0
13/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.25434			0.25903	0
13/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.41232			0.41689	0
13/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.41802			0.42256	0
13/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.79487			0.79782	0
13/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41344			0.41813	0
13/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.24142			0.24599	0
13/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.23712			0.24166	0
13/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.07397			0.07692	0
13/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.24578			0.25036	0
13/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
13/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.38441			0.38695	0
13/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.38735			0.38990	0
13/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.39032			0.39287	0
13/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.06861			0.06979	0
13/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.91870			0.92112	0
13/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.39760			0.40002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.92751			2.92869	0
13/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.07625			1.07880	0
13/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.06922			1.07177	0
13/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.08331			1.08585	0
13/08/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
13/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.61723			0.61928	0
13/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.61084			0.61289	0
13/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.17824			1.18016	0
13/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.61403			0.61608	0
13/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.33883			1.34088	0
13/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.34564			1.34769	0
13/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.60304			0.60496	0
13/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.33203			1.33408	0
13/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
13/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.04531			1.04714	0
13/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.04118			1.04300	0
13/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.04946			1.05129	0
13/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.17656			1.17839	0
13/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.18241			1.18424	0
13/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.18828			1.19010	0
13/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
13/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.26523			1.26690	0
13/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.26937			1.27103	0
13/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.27350			1.27517	0
13/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.39897			1.40063	0
13/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.39310			1.39477	0
13/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.40483			1.40650	0
13/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
13/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01222			0.01222	0
13/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00057			0.00060	0
13/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00384			0.00387	0
13/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00164			0.00167	0
13/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00837			0.00840	0
13/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
13/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01498			0.01499	0
13/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00760			0.00762	0
13/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00336			0.00338	0
13/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00876			0.00878	0
13/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00038			0.00039	0
13/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00300			0.00302	0
13/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
13/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00624			0.00626	0
13/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00344			0.00345	0
13/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01086			0.01088	0
13/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00366			0.00368	0
13/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00904			0.00906	0
13/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01624			0.01625	0
13/08/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.36110	0
13/08/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.33116			0.33228	0
13/08/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.00000			0.00001	0
13/08/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
13/08/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.13023			0.14352	0
13/08/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00913			0.02242	0
13/08/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			3.28890	0
13/08/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.64890			0.64891	0
13/08/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00006			0.00118	0
13/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
13/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.02301			0.02456	0
13/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.02252			0.02405	0
13/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.87842			0.87993	0
13/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.02205			0.02356	0
13/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00761			0.00834	0
13/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.68138			0.68380	0
13/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00349			0.00390	0
13/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.33012			1.33165	0
13/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.33965			1.34116	0
13/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.32061			1.32216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80521			1.80594	0
13/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.05898			0.06140	0
13/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13109			2.13150	0
13/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.02602			0.02753	0
13/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
13/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02519			0.02579	0
13/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68603			2.68623	0
13/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.20511			0.20707	0
13/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04238			3.04250	0
13/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.88533			0.88722	0
13/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.04872			0.04965	0
13/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.20354			1.20495	0
13/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.20347			0.20543	0
13/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04910			0.05004	0
13/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.20676			0.20873	0
13/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54822			2.54847	0
13/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.08958			1.09115	0
13/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00932			0.00957	0
13/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.44786			1.44983	0
13/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.17068			0.17225	0
13/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.07020			3.07114	0
13/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00348			0.00360	0
13/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.26643			0.26832	0
13/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07982			3.08075	0
13/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00713			0.00733	0
13/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.13464			0.13605	0
13/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.46457			1.46653	0
13/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.45621			1.45817	0
13/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87629			3.87689	0
13/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
13/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.65909			0.66103	0
13/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.84819			0.85000	0
13/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.68767			0.68960	0
13/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.72614			0.72804	0
13/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.52079			0.52260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.65874			0.66064	0
13/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.71027			0.71220	0
13/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.75169			0.75363	0
13/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
13/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.36694			0.36864	0
13/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.36889			0.37059	0
13/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.37086			0.37257	0
13/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.73259			1.73429	0
13/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.72456			1.72627	0
13/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.74064			1.74234	0
13/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
13/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.02780			0.02909	0
13/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.02666			0.02791	0
13/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.02555			0.02678	0
13/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.47456			0.47578	0
13/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.45680			0.45809	0
13/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.46566			0.46691	0
13/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
13/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13347			0.13453	0
13/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11235			0.11335	0
13/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13120			0.13225	0
13/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.13578			0.13684	0
13/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.56948			0.57054	0
13/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.57717			0.57823	0
13/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.65605			0.65705	0
13/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.58490			0.58595	0
13/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
13/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.22481			0.22569	0
13/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.22744			0.22832	0
13/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.23010			0.23098	0
13/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.68424			0.68512	0
13/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.67690			0.67778	0
13/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.69161			0.69249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
13/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.03266			0.03418	0
13/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.03383			0.03537	0
13/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.03152			0.03302	0
13/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.54153			0.54307	0
13/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.55922			0.56072	0
13/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.55036			0.55188	0
13/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
13/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15509			0.15634	0
13/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15735			0.15860	0
13/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15964			0.16089	0
13/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.69479			0.69604	0
13/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.67934			0.68059	0
13/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.68705			0.68830	0
13/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
13/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.27104			0.27207	0
13/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.26574			0.26677	0
13/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.26838			0.26940	0
13/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.79808			0.79910	0
13/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.80544			0.80647	0
13/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.79074			0.79177	0
13/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
13/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.01960			0.02094	0
13/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.01869			0.01999	0
13/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.01914			0.02046	0
13/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.21074			1.21206	0
13/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.22029			1.22159	0
13/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.20120			1.20254	0
13/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
13/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.18274			0.18453	0
13/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.18115			0.18292	0
13/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.17956			0.18134	0
13/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.37646			1.37824	0
13/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.35964			1.36143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.36805			1.36982	0
13/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
13/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29302			0.29454	0
13/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29130			0.29282	0
13/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29475			0.29627	0
13/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.83735			1.83887	0
13/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.84562			1.84714	0
13/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.85390			1.85542	0
13/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
13/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11579			0.11601	0
13/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09814			0.09842	0
13/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10685			0.10710	0
13/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00495			0.00520	0
13/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00389			0.00411	0
13/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00624			0.00652	0
13/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
13/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13859			0.13881	0
13/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13147			0.13169	0
13/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12457			0.12480	0
13/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02987			0.03010	0
13/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02389			0.02411	0
13/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02677			0.02699	0
13/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
13/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00176			0.00189	0
13/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00144			0.00156	0
13/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00117			0.00127	0
13/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18314			0.18326	0
13/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19287			0.19297	0
13/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17346			0.17359	0
13/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
13/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00792			0.00805	0
13/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00726			0.00738	0
13/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00864			0.00878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30776			0.30788	0
13/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28914			0.28928	0
13/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29842			0.29855	0
13/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
13/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02022			0.02037	0
13/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02125			0.02140	0
13/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02233			0.02249	0
13/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33625			0.33640	0
13/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32733			0.32749	0
13/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34522			0.34537	0
13/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
13/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05961			0.06002	0
13/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05300			0.05344	0
13/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06668			0.06705	0
13/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01178			0.01215	0
13/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01471			0.01512	0
13/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01810			0.01854	0
13/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
13/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08514			0.08540	0
13/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09060			0.09085	0
13/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09632			0.09656	0
13/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04250			0.04275	0
13/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03822			0.03846	0
13/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04704			0.04730	0
13/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
13/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
13/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
13/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
13/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
13/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
13/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11298			0.11512	0
13/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10559			0.10771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10923			0.11137	0
13/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.20033			0.20247	0
13/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.20669			0.20881	0
13/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.19408			0.19622	0
13/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
13/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13576			0.13685	0
13/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13805			0.13914	0
13/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13350			0.13459	0
13/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.61120			0.61229	0
13/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.59575			0.59684	0
13/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.60346			0.60455	0
13/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
13/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.22096			0.22185	0
13/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.22344			0.22433	0
13/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.22594			0.22683	0
13/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72184			0.72273	0
13/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73686			0.73775	0
13/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72934			0.73023	0
13/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
13/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
13/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
13/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
13/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
13/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
13/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
13/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
13/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
13/08/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
13/08/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
13/08/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
13/08/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
13/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
13/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.29906			0.30103	0
13/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.28530			0.28733	0
13/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.29214			0.29414	0
13/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.07274			0.07474	0
13/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.07590			0.07793	0
13/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.06966			0.07163	0
13/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
13/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.43927			0.44051	0
13/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.43364			0.43488	0
13/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.42805			0.42930	0
13/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.22435			0.22560	0
13/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.21557			0.21681	0
13/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.21994			0.22118	0
13/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
13/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02113			0.02181	0
13/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01895			0.01959	0
13/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02367			0.02438	0
13/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11707			0.11778	0
13/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12453			0.12521	0
13/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13235			0.13299	0
13/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
13/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05960			0.06002	0
13/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05389			0.05429	0
13/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05669			0.05710	0
13/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19699			0.19740	0
13/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18990			0.19032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20419			0.20459	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00