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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/08/2019 TO: 22/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
22/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
22/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
22/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
22/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00065			0.00107	0
22/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.33784			0.34240	0
22/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.38061			0.38440	0
22/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95755			0.95797	0
22/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.02474			0.02930	0
22/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
22/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.01751			0.02130	0
22/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
22/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76690			1.76690	0
22/08/2019	\$ / 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
22/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27860			1.27861	0
22/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00000			0.00001	0
22/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
22/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.12192			0.12803	0
22/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.21972			0.22583	0
22/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
22/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
22/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
22/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
22/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14826			0.15299	0
22/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.30966			0.31439	0
22/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
22/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
22/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00002			0.00003	0
22/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.17497			0.17947	0
22/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.02152			0.02338	0
22/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.46036			0.46370	0
22/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00014			0.00019	0
22/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.95004			0.95076	0
22/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.13108			0.13537	0
22/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.01824			0.01991	0
22/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.29716			0.30147	0
22/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00001	0
22/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90198			0.90285	0
22/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99852			0.99910	0
22/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00001	0
22/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.59432			0.59677	0
22/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.85441			0.85546	0
22/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00081			0.00098	0
22/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.69794			0.69974	0
22/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00020			0.00026	0
22/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.18265			0.18717	0
22/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.70685			0.70861	0
22/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44418			1.44422	0
22/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.27514			0.27953	0
22/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.09217			0.09604	0
22/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57408			1.57410	0
22/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.71581			0.71751	0
22/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.43138			0.43492	0
22/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.83554			0.83667	0
22/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.14031			0.14467	0
22/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.80743			0.80868	0
22/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.16392			0.16839	0
22/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00084			0.00101	0
22/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.43853			0.44202	0
22/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00903			0.01008	0
22/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.65398			0.65604	0
22/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00001			0.00002	0
22/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
22/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.51349			0.51648	0
22/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.08571			0.08948	0
22/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.20302			0.20755	0
22/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.52921			0.53209	0
22/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72403			1.72404	0
22/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.39665			0.40041	0
22/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.06206			0.06536	0
22/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21508			1.21527	0
22/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15563			1.15590	0
22/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.02212			0.02401	0
22/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.03503			0.03750	0
22/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14575			1.14603	0
22/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13587			1.13617	0
22/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00017			0.00022	0
22/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.55322			0.55594	0
22/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.02983			0.03208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00004			0.00005	0
22/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.37662			0.38051	0
22/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34440			1.34449	0
22/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.62813			0.63035	0
22/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.02468			0.02669	0
22/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.35722			0.36123	0
22/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.49817			0.50204	0
22/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00008			0.00010	0
22/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.02181			0.02351	0
22/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00018			0.00022	0
22/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.18114			0.18553	0
22/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.25902			0.26355	0
22/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
22/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
22/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.02998			0.03204	0
22/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.97812			0.98001	0
22/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33601			3.33602	0
22/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.08738			0.09092	0
22/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.82103			0.82350	0
22/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
22/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.36631			0.37067	0
22/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.31992			0.32439	0
22/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06684			2.06701	0
22/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.08453			0.08802	0
22/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00163			0.00190	0
22/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
22/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.03413			0.03635	0
22/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00187			0.00217	0
22/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00108			0.00127	0
22/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.10265			0.10641	0
22/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.62806			0.63136	0
22/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00003			0.00004	0
22/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.05521			0.05809	0
22/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.52171			0.52548	0
22/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.12322			0.12723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.05949			0.06248	0
22/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.98752			0.98938	0
22/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04604			3.04605	0
22/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63614			2.63619	0
22/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.87583			0.87808	0
22/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
22/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.94068			0.94269	0
22/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.04424			1.04591	0
22/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00175			0.00203	0
22/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58617			2.58622	0
22/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00798			0.00885	0
22/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00040			0.00049	0
22/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.04922			0.05194	0
22/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.11262			0.11651	0
22/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.28865			0.29317	0
22/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07681			2.07698	0
22/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.01343			0.01468	0
22/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.04032			0.04277	0
22/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.02394			0.02574	0
22/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52620			2.52626	0
22/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.01041			0.01146	0
22/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00604			0.00676	0
22/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69601	0
22/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.01154			0.01267	0
22/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67601	0
22/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.16316			0.16747	0
22/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.38708			0.39137	0
22/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00452			0.00510	0
22/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25602			3.25603	0
22/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.07636			0.07970	0
22/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.02285			0.02461	0
22/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.30097			0.30547	0
22/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.28503			1.28608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
22/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00339			0.00374	0
22/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00773			0.00838	0
22/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.53010			0.53294	0
22/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.49573			0.49873	0
22/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62017			1.62026	0
22/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.04149			0.04344	0
22/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.12633			0.12933	0
22/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00077			0.00086	0
22/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.10209			1.10404	0
22/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88833			1.88898	0
22/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.11070			0.11354	0
22/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27399			2.27434	0
22/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
22/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29770			1.29808	0
22/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00470			0.00508	0
22/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
22/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.65039			0.65266	0
22/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.61818			0.62053	0
22/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.08883			0.09074	0
22/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30811			1.30885	0
22/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68191			1.68222	0
22/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01800			0.01873	0
22/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.02999			0.03101	0
22/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.17519			0.17746	0
22/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00671			0.00702	0
22/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.28363			1.28554	0
22/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.19298			0.19533	0
22/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02291			0.02365	0
22/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43280			2.43353	0
22/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.05479			2.05581	0
22/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
22/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74367			1.74411	0
22/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.75026			0.75223	0
22/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.71912			0.72114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.03838			0.03930	0
22/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.13164			0.13345	0
22/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.05652			0.05769	0
22/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.19942			2.20059	0
22/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.43454			1.43635	0
22/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.22316			0.22513	0
22/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57128			2.57220	0
22/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01657			0.01701	0
22/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.24202			0.24404	0
22/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
22/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.34392			1.34483	0
22/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05142			0.05233	0
22/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
22/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.43769			0.44002	0
22/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.54149			0.54382	0
22/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
22/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.18803			1.18923	0
22/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86345			2.86349	0
22/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.06564			0.06679	0
22/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.92806			0.92968	0
22/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.10075			0.10222	0
22/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.85370			0.85546	0
22/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19492			0.19687	0
22/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.13290			0.13457	0
22/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.11894			0.12053	0
22/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.14780			0.14955	0
22/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.19667			0.19863	0
22/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89888			1.89927	0
22/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.97140			0.97296	0
22/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04760			0.04855	0
22/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.07686			1.07824	0
22/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.06744			0.06861	0
22/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00356			0.00371	0
22/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.88025			0.88196	0
22/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.13890			0.14061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.12116			0.12276	0
22/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.86029			0.86203	0
22/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.19844			0.20040	0
22/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.07657			0.07783	0
22/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77496			1.77545	0
22/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.67254			0.67458	0
22/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.87356			0.87528	0
22/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.84715			0.84892	0
22/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74661			1.74713	0
22/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.25407			1.25603	0
22/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.52520			1.52695	0
22/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.30484			2.30601	0
22/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.71856			1.72016	0
22/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01628			0.01667	0
22/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.73634			1.73793	0
22/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.67500			2.67595	0
22/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.12426			0.12564	0
22/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.20769			0.20943	0
22/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.19765			0.19936	0
22/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.58630			1.58801	0
22/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25096			5.25111	0
22/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.32994			0.33198	0
22/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.17397			2.17523	0
22/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02236			0.02285	0
22/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.89815			1.89962	0
22/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.24584			1.24780	0
22/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02401			0.02453	0
22/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.20096			0.20268	0
22/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.21455			0.21632	0
22/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.26232			1.26427	0
22/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.21110			0.21286	0
22/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.17546			0.17708	0
22/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.15880			0.16036	0
22/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.33304			2.33419	0
22/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00085			0.00089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.63030			1.63197	0
22/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.09543			0.09663	0
22/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
22/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.06331			0.06433	0
22/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.17243			0.17412	0
22/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.08645			0.08767	0
22/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.85074			0.85247	0
22/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.82026			0.82204	0
22/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81453			1.81504	0
22/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28486			0.28664	0
22/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.35105			2.35227	0
22/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02913			0.02964	0
22/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26534			0.26707	0
22/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71791			2.71893	0
22/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.59703			1.59872	0
22/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
22/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.38239			1.38338	0
22/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.08329			0.08428	0
22/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
22/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41828			1.41930	0
22/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.11588			0.11690	0
22/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
22/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.71973			0.72146	0
22/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.60463			0.60636	0
22/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
22/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46079			1.46181	0
22/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.15019			0.15121	0
22/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
22/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01932			3.01938	0
22/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93205			1.93265	0
22/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.89570			0.89726	0
22/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.46029			0.46201	0
22/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.46586			0.46757	0
22/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.13659			0.13771	0
22/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.22990			0.23133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.95423			0.95573	0
22/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.12591			0.12699	0
22/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.82094			0.82255	0
22/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.46307			0.46478	0
22/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02011			2.02064	0
22/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.20120			0.20255	0
22/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.35397			1.35511	0
22/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.82033			1.82103	0
22/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.26007			0.26156	0
22/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.19244			1.19373	0
22/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.11400			2.11543	0
22/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.42833			0.42983	0
22/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.16439			1.16611	0
22/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.94069			2.94181	0
22/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.20807			0.20921	0
22/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.08001			3.08109	0
22/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05421			0.05474	0
22/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.31530			2.31665	0
22/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.15717			1.15888	0
22/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.55504			0.55665	0
22/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08443			0.08513	0
22/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.47980			0.48136	0
22/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.93417			1.93566	0
22/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.27654			0.27783	0
22/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.14996			1.15167	0
22/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06615			0.06675	0
22/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00342			0.00348	0
22/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
22/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.50275			1.50376	0
22/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.18555			0.18656	0
22/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
22/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.53573			1.53674	0
22/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.21703			0.21804	0
22/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
22/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58989			1.59089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25390			0.25489	0
22/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
22/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.32142			0.32273	0
22/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.83575			0.83723	0
22/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21201			3.21218	0
22/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.27973			1.28094	0
22/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83970			0.84117	0
22/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83182			0.83329	0
22/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.90390			0.90537	0
22/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01621			0.01638	0
22/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.91602			0.91749	0
22/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.90995			0.91143	0
22/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.43393			0.43514	0
22/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.48562			2.48693	0
22/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
22/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87496			0.87636	0
22/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.05816			1.05956	0
22/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
22/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.00207			1.00339	0
22/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.99430			0.99562	0
22/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.99818			0.99950	0
22/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.06167			1.06299	0
22/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.07390			1.07522	0
22/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.06778			1.06910	0
22/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
22/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.18659			0.19111	0
22/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.17878			0.18328	0
22/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.18265			0.18717	0
22/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.28865			0.29317	0
22/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.29478			0.29928	0
22/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.28259			0.28711	0
22/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
22/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.92111			0.92275	0
22/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.91422			0.91587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.90735			0.90901	0
22/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.18475			0.18641	0
22/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.17851			0.18015	0
22/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.18162			0.18327	0
22/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
22/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.80667			0.80829	0
22/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.81140			0.81302	0
22/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.81615			0.81777	0
22/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.56025			0.56187	0
22/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.57077			0.57239	0
22/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.56550			0.56712	0
22/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
22/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.36217			0.36746	0
22/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.36797			0.37324	0
22/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.20865			0.21407	0
22/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.37383			0.37907	0
22/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.76815			0.77111	0
22/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.36775			0.37317	0
22/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19707			0.20234	0
22/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.19293			0.19817	0
22/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04725			0.05021	0
22/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.20127			0.20656	0
22/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
22/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.36111			0.36373	0
22/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.36401			0.36665	0
22/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.36694			0.36958	0
22/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.05825			0.05938	0
22/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.89658			0.89907	0
22/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.37548			0.37797	0
22/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.91715			2.91828	0
22/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.05291			1.05555	0
22/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.04584			1.04848	0
22/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.06001			1.06263	0
22/08/2019	£ / 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
22/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.59856			0.60065	0
22/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.59219			0.59428	0
22/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.16079			1.16275	0
22/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.59537			0.59746	0
22/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.32017			1.32226	0
22/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.32699			1.32908	0
22/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.58559			0.58755	0
22/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.31336			1.31545	0
22/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
22/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.02877			1.03062	0
22/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.02463			1.02648	0
22/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.03293			1.03478	0
22/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.16003			1.16188	0
22/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.16587			1.16772	0
22/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.17173			1.17358	0
22/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
22/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.25011			1.25180	0
22/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.25425			1.25594	0
22/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.25839			1.26008	0
22/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.38385			1.38554	0
22/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.37799			1.37968	0
22/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.38971			1.39140	0
22/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
22/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01221			0.01221	0
22/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00035			0.00037	0
22/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00349			0.00353	0
22/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00129			0.00133	0
22/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00815			0.00817	0
22/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
22/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
22/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01493			0.01493	0
22/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00743			0.00745	0
22/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00316			0.00318	0
22/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00856			0.00858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00033			0.00033	0
22/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00283			0.00285	0
22/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
22/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00609			0.00611	0
22/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00329			0.00331	0
22/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01074			0.01075	0
22/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00354			0.00355	0
22/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00889			0.00891	0
22/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01609			0.01611	0
22/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
22/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.01069			0.01189	0
22/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.86589			0.86717	0
22/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.01040			0.01158	0
22/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.01012			0.01127	0
22/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00256			0.00298	0
22/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.65962			0.66202	0
22/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00092			0.00111	0
22/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31800			1.31918	0
22/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32772			1.32887	0
22/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30829			1.30949	0
22/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80016			1.80058	0
22/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.03722			0.03962	0
22/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12852			2.12871	0
22/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.01349			0.01477	0
22/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
22/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02008			0.02062	0
22/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68431			2.68449	0
22/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.18725			0.18925	0
22/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04142			3.04152	0
22/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.86803			0.86997	0
22/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.04060			0.04148	0
22/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.19083			1.19225	0
22/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.18567			0.18766	0
22/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04095			0.04183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.18886			0.19086	0
22/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54610			2.54632	0
22/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.07529			1.07689	0
22/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00720			0.00742	0
22/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.42996			1.43196	0
22/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.15639			0.15799	0
22/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.06204			3.06293	0
22/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00252			0.00262	0
22/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.24913			0.25107	0
22/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07170			3.07258	0
22/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00541			0.00559	0
22/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.12193			0.12335	0
22/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.44677			1.44876	0
22/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.43835			1.44035	0
22/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87118			3.87172	0
22/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
22/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.64140			0.64339	0
22/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.83161			0.83347	0
22/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.70874			0.71070	0
22/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.67009			0.67207	0
22/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.50421			0.50607	0
22/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.64134			0.64330	0
22/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.69269			0.69467	0
22/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.73400			0.73599	0
22/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
22/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.35151			0.35323	0
22/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.35344			0.35517	0
22/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.35539			0.35712	0
22/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.71714			1.71887	0
22/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.70909			1.71082	0
22/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.72521			1.72693	0
22/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
22/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.01651			0.01773	0
22/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.01566			0.01684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.01485			0.01599	0
22/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.46385			0.46499	0
22/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.44551			0.44673	0
22/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.45466			0.45584	0
22/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
22/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.12383			0.12491	0
22/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10325			0.10427	0
22/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12161			0.12269	0
22/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.12609			0.12718	0
22/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.55979			0.56088	0
22/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.56753			0.56861	0
22/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.64695			0.64797	0
22/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.57531			0.57639	0
22/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
22/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21688			0.21777	0
22/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.21949			0.22038	0
22/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.22213			0.22303	0
22/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67629			0.67718	0
22/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66893			0.66983	0
22/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.68368			0.68457	0
22/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
22/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.01931			0.02074	0
22/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.02018			0.02165	0
22/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.01847			0.01987	0
22/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.52788			0.52935	0
22/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.54617			0.54757	0
22/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.53701			0.53844	0
22/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
22/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14374			0.14501	0
22/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14595			0.14723	0
22/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14818			0.14947	0
22/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.68344			0.68471	0
22/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.66788			0.66917	0
22/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.67564			0.67693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
22/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.26169			0.26274	0
22/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.25642			0.25747	0
22/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.25904			0.26009	0
22/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78874			0.78979	0
22/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.79612			0.79717	0
22/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.78139			0.78244	0
22/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
22/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00898			0.01001	0
22/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00845			0.00943	0
22/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00871			0.00971	0
22/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.20031			1.20131	0
22/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21005			1.21103	0
22/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.19058			1.19161	0
22/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
22/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.16657			0.16838	0
22/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.16503			0.16683	0
22/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.16350			0.16530	0
22/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.36040			1.36220	0
22/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.34347			1.34528	0
22/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.35193			1.35373	0
22/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
22/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27929			0.28083	0
22/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27760			0.27913	0
22/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28099			0.28253	0
22/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.82359			1.82513	0
22/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.83189			1.83343	0
22/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.84020			1.84173	0
22/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
22/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11397			0.11416	0
22/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09563			0.09590	0
22/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10470			0.10493	0
22/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00280			0.00303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00207			0.00226	0
22/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00373			0.00400	0
22/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
22/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13666			0.13688	0
22/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12944			0.12967	0
22/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12245			0.12268	0
22/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02775			0.02798	0
22/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02196			0.02218	0
22/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02474			0.02497	0
22/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
22/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00073			0.00082	0
22/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00056			0.00064	0
22/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00043			0.00049	0
22/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18226			0.18234	0
22/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19213			0.19219	0
22/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17243			0.17252	0
22/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
22/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00676			0.00689	0
22/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00616			0.00628	0
22/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00742			0.00755	0
22/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30666			0.30678	0
22/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28792			0.28805	0
22/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29726			0.29739	0
22/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
22/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01889			0.01903	0
22/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01988			0.02003	0
22/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02093			0.02108	0
22/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33488			0.33503	0
22/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32593			0.32608	0
22/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34389			0.34403	0
22/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
22/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05576			0.05621	0
22/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04882			0.04931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06321			0.06361	0
22/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00831			0.00871	0
22/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01086			0.01131	0
22/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01392			0.01441	0
22/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
22/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08280			0.08306	0
22/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08832			0.08857	0
22/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09411			0.09436	0
22/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04022			0.04047	0
22/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03601			0.03626	0
22/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04470			0.04496	0
22/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
22/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
22/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
22/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
22/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
22/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
22/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09217			0.09464	0
22/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08498			0.08742	0
22/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08852			0.09097	0
22/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.17962			0.18207	0
22/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.18608			0.18852	0
22/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.17327			0.17574	0
22/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
22/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12585			0.12696	0
22/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.12809			0.12921	0
22/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12365			0.12475	0
22/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60135			0.60245	0
22/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58579			0.58691	0
22/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.59355			0.59466	0
22/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
22/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.21290			0.21380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.21536			0.21626	0
22/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21784			0.21875	0
22/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71374			0.71465	0
22/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72880			0.72970	0
22/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72126			0.72216	0
22/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
22/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
22/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
22/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
22/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
22/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
22/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
22/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
22/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
22/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
22/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
22/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
22/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
22/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
22/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
22/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.28044			0.28259	0
22/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.26599			0.26824	0
22/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.27316			0.27536	0
22/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.05376			0.05596	0
22/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.05659			0.05884	0
22/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.05104			0.05319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
22/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.42793			0.42921	0
22/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.42223			0.42352	0
22/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.41659			0.41788	0
22/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.21289			0.21418	0
22/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.20423			0.20551	0
22/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.20853			0.20982	0
22/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
22/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01482			0.01554	0
22/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01295			0.01363	0
22/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01701			0.01778	0
22/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11041			0.11118	0
22/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11822			0.11894	0
22/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12635			0.12703	0
22/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
22/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05580			0.05623	0
22/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05020			0.05062	0
22/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05294			0.05336	0
22/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19324			0.19366	0
22/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18610			0.18653	0
22/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20050			0.20092	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00