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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/08/2019 TO: 30/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
30/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
30/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
30/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
30/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.36310			0.36311	0
30/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
30/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.31310			0.31316	0
30/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.00000			0.00006	0
30/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95690			0.95690	0
30/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
30/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.00000			0.00001	0
30/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
30/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76690			1.76690	0
30/08/2019	\$ / 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
30/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27860			1.27860	0
30/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00000			0.00000	0
30/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
30/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.06151			0.07073	0
30/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15931			0.16853	0
30/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
30/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
30/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
30/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
30/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.10617			0.11193	0
30/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.26757			0.27333	0
30/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
30/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
30/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00001			0.00001	0
30/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00853			0.00993	0
30/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.43237			0.43598	0
30/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.13532			0.14070	0
30/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99513			0.99542	0
30/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89645			0.89698	0
30/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.57521			0.57752	0
30/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84751			0.84820	0
30/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00001			0.00002	0
30/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94568			0.94608	0
30/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.09385			0.09883	0
30/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00681			0.00800	0
30/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.25924			0.26438	0
30/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.14281			0.14822	0
30/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00009			0.00013	0
30/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.68469			0.68618	0
30/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.40142			0.40533	0
30/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.79894			0.79983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.12467			0.12998	0
30/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00009			0.00013	0
30/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.40905			0.41288	0
30/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
30/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00259			0.00318	0
30/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.63838			0.64020	0
30/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.69405			0.69549	0
30/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44401			1.44402	0
30/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.23633			0.24161	0
30/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.05958			0.06381	0
30/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57400			1.57401	0
30/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.70345			0.70482	0
30/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82803			0.82879	0
30/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.10237			0.10746	0
30/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15428			1.15438	0
30/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00886			0.01029	0
30/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.01651			0.01865	0
30/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.48912			0.49219	0
30/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.16293			0.16838	0
30/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.50590			0.50881	0
30/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.05419			0.05826	0
30/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72400	0
30/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.36437			0.36864	0
30/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.03545			0.03876	0
30/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21416			1.21422	0
30/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.01329			0.01516	0
30/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14431			1.14441	0
30/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13434			1.13445	0
30/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.34307			0.34753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.53149			0.53418	0
30/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34404			1.34406	0
30/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.61105			0.61307	0
30/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.01028			0.01186	0
30/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.32248			0.32713	0
30/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00001			0.00002	0
30/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.32837			0.33346	0
30/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.28067			0.28598	0
30/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06609			2.06613	0
30/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.05505			0.05888	0
30/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00028			0.00038	0
30/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.46558			0.46981	0
30/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00000			0.00001	0
30/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.00945			0.01082	0
30/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00001			0.00002	0
30/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.14233			0.14761	0
30/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.21893			0.22439	0
30/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.80251			0.80465	0
30/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
30/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
30/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
30/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.01438			0.01620	0
30/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.96486			0.96629	0
30/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
30/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.05742			0.06133	0
30/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00016			0.00022	0
30/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.07037			0.07464	0
30/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.60145			0.60476	0
30/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.08848			0.09313	0
30/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.03190			0.03481	0
30/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.49019			0.49426	0
30/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.03512			0.03819	0
30/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.01705			0.01907	0
30/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00034			0.00045	0
30/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
30/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.92628			0.92786	0
30/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.03281			1.03400	0
30/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58601			2.58602	0
30/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00245			0.00298	0
30/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00004			0.00006	0
30/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.02749			0.03018	0
30/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04600	0
30/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.07907			0.08353	0
30/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63601			2.63601	0
30/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.97453			0.97593	0
30/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.85929			0.86116	0
30/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00031			0.00041	0
30/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.01069			0.01218	0
30/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52601			2.52602	0
30/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.24881			0.25422	0
30/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07609			2.07613	0
30/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.12524			0.13038	0
30/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.34985			0.35483	0
30/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00168			0.00208	0
30/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00494			0.00583	0
30/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.02121			0.02352	0
30/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00351			0.00420	0
30/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00403			0.00479	0
30/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
30/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
30/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.26132			0.26670	0
30/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.04837			0.05198	0
30/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.01005			0.01149	0
30/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00113			0.00142	0
30/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
30/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27859			1.27918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
30/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00127			0.00147	0
30/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00349			0.00392	0
30/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.47070			0.47394	0
30/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.50647			0.50951	0
30/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61963			1.61968	0
30/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.02658			0.02836	0
30/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.10130			0.10454	0
30/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00023			0.00028	0
30/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.08718			1.08896	0
30/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88409			1.88452	0
30/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27187			2.27207	0
30/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.08707			0.09011	0
30/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
30/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29517			1.29543	0
30/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00217			0.00243	0
30/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
30/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.63181			0.63417	0
30/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.59889			0.60135	0
30/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30243			1.30311	0
30/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67966			1.67992	0
30/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.07362			0.07551	0
30/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01263			0.01326	0
30/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.02224			0.02317	0
30/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.15661			0.15897	0
30/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00446			0.00472	0
30/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.26842			1.27031	0
30/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.17369			0.17615	0
30/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01723			0.01791	0
30/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42743			2.42806	0
30/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04704			2.04797	0
30/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
30/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74028			1.74069	0
30/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.70266			0.70475	0
30/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.73429			0.73631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.11708			0.11890	0
30/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.03130			0.03216	0
30/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.04741			0.04853	0
30/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.19031			2.19143	0
30/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.41998			1.42180	0
30/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.20719			0.20921	0
30/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56420			2.56506	0
30/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01318			0.01359	0
30/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.22556			0.22765	0
30/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
30/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33669			1.33759	0
30/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.04419			0.04509	0
30/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
30/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.41864			0.42106	0
30/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.52244			0.52486	0
30/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
30/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.17836			1.17957	0
30/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86318			2.86321	0
30/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.05657			0.05769	0
30/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.11950			0.12118	0
30/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.08914			0.09058	0
30/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.83946			0.84126	0
30/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.17918			0.18116	0
30/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.91492			0.91658	0
30/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04020			0.04110	0
30/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.06572			1.06712	0
30/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89588			1.89624	0
30/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.95884			0.96042	0
30/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.10627			0.10785	0
30/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.13374			0.13550	0
30/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.18088			0.18287	0
30/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.05822			0.05936	0
30/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.12523			0.12694	0
30/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.10837			0.10996	0
30/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.84614			0.84793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00254			0.00265	0
30/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.86640			0.86815	0
30/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.06662			0.06785	0
30/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77118			1.77164	0
30/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.65588			0.65799	0
30/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.85961			0.86137	0
30/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.83282			0.83463	0
30/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.18260			0.18459	0
30/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74264			1.74312	0
30/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.23828			1.24027	0
30/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.51114			1.51290	0
30/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.29562			2.29676	0
30/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.70577			1.70736	0
30/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01328			0.01364	0
30/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.72367			1.72525	0
30/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66760			2.66850	0
30/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.11312			0.11452	0
30/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.18380			0.18555	0
30/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.57263			1.57434	0
30/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.19354			0.19533	0
30/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24994			5.25005	0
30/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.23000			1.23199	0
30/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02004			0.02052	0
30/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.18701			0.18877	0
30/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.20022			0.20203	0
30/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.88654			1.88798	0
30/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.31328			0.31540	0
30/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.16402			2.16525	0
30/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01858			0.01904	0
30/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.16232			0.16398	0
30/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.14624			0.14782	0
30/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.24658			1.24856	0
30/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.19686			0.19866	0
30/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.32397			2.32509	0
30/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00058			0.00061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.61690			1.61858	0
30/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.08576			0.08697	0
30/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
30/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.05536			0.05634	0
30/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.15880			0.16051	0
30/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.07687			0.07805	0
30/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.83673			0.83850	0
30/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.80588			0.80770	0
30/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81050			1.81100	0
30/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27048			0.27230	0
30/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.34147			2.34265	0
30/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02510			0.02560	0
30/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25133			0.25310	0
30/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.70996			2.71094	0
30/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.58340			1.58511	0
30/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
30/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37454			1.37551	0
30/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.07544			0.07641	0
30/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
30/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41014			1.41116	0
30/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.10774			0.10876	0
30/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
30/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.70572			0.70749	0
30/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.59062			0.59239	0
30/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
30/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.45260			1.45363	0
30/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.14200			0.14303	0
30/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
30/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01880			3.01886	0
30/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.88310			0.88468	0
30/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92729			1.92788	0
30/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.44645			0.44820	0
30/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.45200			0.45375	0
30/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.12761			0.12873	0
30/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.21845			0.21988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.94204			0.94358	0
30/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.44922			0.45096	0
30/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.11732			0.11839	0
30/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.80785			0.80950	0
30/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01593			2.01645	0
30/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.19038			0.19173	0
30/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.34482			1.34597	0
30/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81478			1.81547	0
30/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.24806			0.24956	0
30/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.18206			1.18336	0
30/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.10255			2.10398	0
30/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.41614			0.41768	0
30/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.15055			1.15230	0
30/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.93171			2.93283	0
30/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.19892			0.20007	0
30/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.07142			3.07249	0
30/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05003			0.05055	0
30/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.30448			2.30583	0
30/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.54195			0.54360	0
30/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.14332			1.14506	0
30/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.07888			0.07957	0
30/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.46720			0.46878	0
30/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.92216			1.92366	0
30/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.26616			0.26746	0
30/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06139			0.06198	0
30/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.13610			1.13785	0
30/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00290			0.00296	0
30/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
30/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49458			1.49560	0
30/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.17738			0.17840	0
30/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
30/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52761			1.52863	0
30/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.20891			0.20993	0
30/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
30/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58191			1.58291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24591			0.24691	0
30/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
30/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.31087			0.31219	0
30/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.82387			0.82536	0
30/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21069			3.21086	0
30/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.26998			1.27120	0
30/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.82783			0.82932	0
30/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.81992			0.82142	0
30/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.89203			0.89352	0
30/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01489			0.01506	0
30/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.90412			0.90562	0
30/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.89807			0.89956	0
30/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.42418			0.42540	0
30/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.47507			2.47639	0
30/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
30/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.86364			0.86506	0
30/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.04684			1.04826	0
30/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
30/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.99144			0.99277	0
30/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98365			0.98498	0
30/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98754			0.98887	0
30/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.05104			1.05237	0
30/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.06325			1.06458	0
30/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.05714			1.05847	0
30/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
30/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.14668			0.15210	0
30/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13903			0.14442	0
30/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14281			0.14822	0
30/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.24881			0.25422	0
30/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.25503			0.26042	0
30/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.24268			0.24810	0
30/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
30/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.90787			0.90954	0
30/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.90087			0.90256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.89391			0.89560	0
30/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.17131			0.17300	0
30/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.16527			0.16694	0
30/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.16827			0.16996	0
30/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
30/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.79349			0.79516	0
30/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.79826			0.79991	0
30/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.80304			0.80469	0
30/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.54714			0.54879	0
30/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.55759			0.55926	0
30/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.55236			0.55401	0
30/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
30/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.31565			0.32195	0
30/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.32168			0.32795	0
30/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.16086			0.16734	0
30/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.32777			0.33401	0
30/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.74520			0.74795	0
30/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.31996			0.32644	0
30/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.15078			0.15705	0
30/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.14687			0.15311	0
30/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02430			0.02705	0
30/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.15475			0.16105	0
30/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
30/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.33975			0.34246	0
30/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.34262			0.34533	0
30/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.34551			0.34822	0
30/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.04945			0.05053	0
30/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.87625			0.87883	0
30/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.35515			0.35773	0
30/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.90835			2.90943	0
30/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.03152			1.03423	0
30/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.02441			1.02712	0
30/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.03865			1.04136	0
30/08/2019	£ / 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
30/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.58165			0.58378	0
30/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.57531			0.57743	0
30/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.14499			1.14698	0
30/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.57847			0.58060	0
30/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.30327			1.30540	0
30/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.31011			1.31223	0
30/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.56979			0.57178	0
30/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.29645			1.29858	0
30/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
30/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.01385			1.01573	0
30/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.00970			1.01158	0
30/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.01801			1.01989	0
30/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.14511			1.14699	0
30/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.15095			1.15283	0
30/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.15680			1.15868	0
30/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
30/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.23652			1.23823	0
30/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.24067			1.24237	0
30/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.24482			1.24652	0
30/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.37027			1.37197	0
30/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.36442			1.36612	0
30/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.37612			1.37783	0
30/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
30/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
30/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00016			0.00019	0
30/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00314			0.00318	0
30/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00094			0.00098	0
30/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00796			0.00799	0
30/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
30/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01488			0.01489	0
30/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00727			0.00729	0
30/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00298			0.00300	0
30/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00838			0.00840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00028			0.00029	0
30/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00267			0.00269	0
30/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
30/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00594			0.00596	0
30/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00316			0.00318	0
30/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01062			0.01064	0
30/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00342			0.00344	0
30/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00874			0.00876	0
30/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01596			0.01598	0
30/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
30/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00321			0.00391	0
30/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00309			0.00377	0
30/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85728			0.85816	0
30/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00297			0.00364	0
30/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00044			0.00059	0
30/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.64117			0.64336	0
30/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00010			0.00015	0
30/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31069			1.31137	0
30/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32057			1.32124	0
30/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30081			1.30151	0
30/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79804			1.79819	0
30/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.01877			0.02096	0
30/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12770			2.12775	0
30/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00488			0.00576	0
30/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
30/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01597			0.01646	0
30/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68299			2.68315	0
30/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.17117			0.17319	0
30/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04071			3.04080	0
30/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.85220			0.85421	0
30/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.03382			0.03465	0
30/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.17944			1.18087	0
30/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.16964			0.17166	0
30/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.03412			0.03495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.17272			0.17475	0
30/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.06238			1.06400	0
30/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54445			2.54464	0
30/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00555			0.00574	0
30/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.41382			1.41585	0
30/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.14348			0.14510	0
30/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05522			3.05605	0
30/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00181			0.00190	0
30/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.23330			0.23531	0
30/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06492			3.06575	0
30/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00409			0.00425	0
30/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.11054			0.11197	0
30/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43074			1.43276	0
30/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42227			1.42429	0
30/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86707			3.86756	0
30/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
30/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.62528			0.62731	0
30/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.81652			0.81842	0
30/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.69290			0.69490	0
30/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.65407			0.65610	0
30/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.48912			0.49102	0
30/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.62550			0.62750	0
30/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.67667			0.67870	0
30/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.71787			0.71991	0
30/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
30/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33763			0.33937	0
30/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33954			0.34128	0
30/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34146			0.34321	0
30/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.70324			1.70498	0
30/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.69516			1.69691	0
30/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.71133			1.71307	0
30/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
30/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00752			0.00854	0
30/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00700			0.00798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00651			0.00745	0
30/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45551			0.45645	0
30/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43652			0.43754	0
30/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44600			0.44698	0
30/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
30/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.11506			0.11616	0
30/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09501			0.09605	0
30/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.11289			0.11399	0
30/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.11726			0.11838	0
30/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.55096			0.55208	0
30/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.55876			0.55986	0
30/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.63871			0.63975	0
30/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.56659			0.56769	0
30/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
30/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20971			0.21062	0
30/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.21231			0.21321	0
30/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21493			0.21584	0
30/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.66911			0.67001	0
30/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66173			0.66264	0
30/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67651			0.67742	0
30/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
30/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.00872			0.00992	0
30/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.00926			0.01051	0
30/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.00821			0.00937	0
30/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.51696			0.51821	0
30/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.53591			0.53707	0
30/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.52642			0.52762	0
30/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
30/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13340			0.13471	0
30/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.13556			0.13687	0
30/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.13775			0.13907	0
30/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.67310			0.67441	0
30/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.65745			0.65877	0
30/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.66526			0.66657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
30/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.25324			0.25431	0
30/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.24801			0.24907	0
30/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.25061			0.25167	0
30/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78031			0.78137	0
30/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78771			0.78877	0
30/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77294			0.77401	0
30/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
30/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00263			0.00322	0
30/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00242			0.00297	0
30/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00252			0.00309	0
30/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19412			1.19469	0
30/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20402			1.20457	0
30/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18423			1.18482	0
30/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
30/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.15201			0.15384	0
30/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.15053			0.15235	0
30/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.14906			0.15087	0
30/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.34596			1.34777	0
30/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.32891			1.33074	0
30/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.33743			1.33925	0
30/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
30/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.26698			0.26852	0
30/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26531			0.26686	0
30/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.26865			0.27020	0
30/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.81125			1.81280	0
30/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.81958			1.82112	0
30/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.82791			1.82946	0
30/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
30/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11268			0.11282	0
30/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09362			0.09385	0
30/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10307			0.10325	0
30/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00117			0.00135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00078			0.00092	0
30/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00172			0.00195	0
30/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
30/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13492			0.13514	0
30/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12760			0.12783	0
30/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12051			0.12075	0
30/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02581			0.02605	0
30/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02022			0.02044	0
30/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02290			0.02313	0
30/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
30/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00018			0.00022	0
30/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00012			0.00016	0
30/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00009			0.00011	0
30/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18182			0.18186	0
30/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19179			0.19181	0
30/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17188			0.17192	0
30/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
30/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00577			0.00590	0
30/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00523			0.00535	0
30/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00637			0.00649	0
30/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30573			0.30585	0
30/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28687			0.28699	0
30/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29627			0.29640	0
30/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
30/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01771			0.01785	0
30/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01867			0.01882	0
30/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01968			0.01984	0
30/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33367			0.33382	0
30/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32468			0.32484	0
30/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34271			0.34285	0
30/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
30/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05199			0.05248	0
30/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04460			0.04516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.05993			0.06035	0
30/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00503			0.00545	0
30/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00709			0.00758	0
30/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.00970			0.01026	0
30/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
30/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08063			0.08091	0
30/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08622			0.08648	0
30/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09208			0.09234	0
30/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03812			0.03838	0
30/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03398			0.03424	0
30/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04253			0.04281	0
30/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
30/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
30/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
30/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
30/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
30/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
30/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.07045			0.07339	0
30/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.06361			0.06649	0
30/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.06696			0.06987	0
30/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.15806			0.16097	0
30/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.16471			0.16759	0
30/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.15155			0.15449	0
30/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
30/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.11683			0.11797	0
30/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.11468			0.11581	0
30/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.11902			0.12016	0
30/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.59238			0.59351	0
30/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57672			0.57786	0
30/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58453			0.58567	0
30/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
30/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20562			0.20654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.20806			0.20898	0
30/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21053			0.21145	0
30/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70643			0.70735	0
30/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72152			0.72244	0
30/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71396			0.71488	0
30/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
30/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
30/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
30/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
30/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
30/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
30/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
30/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
30/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
30/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
30/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
30/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
30/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
30/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
30/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
30/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.26229			0.26464	0
30/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.24691			0.24940	0
30/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.25454			0.25697	0
30/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.03514			0.03757	0
30/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.03751			0.04000	0
30/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.03289			0.03524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
30/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.41749			0.41881	0
30/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.41173			0.41306	0
30/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.40603			0.40737	0
30/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.20233			0.20367	0
30/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.19379			0.19511	0
30/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.19803			0.19936	0
30/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
30/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.00889			0.00964	0
30/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00746			0.00814	0
30/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01063			0.01145	0
30/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.10403			0.10485	0
30/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11229			0.11304	0
30/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12086			0.12154	0
30/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
30/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05232			0.05276	0
30/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04684			0.04726	0
30/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04952			0.04995	0
30/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18982			0.19025	0
30/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18262			0.18306	0
30/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19714			0.19756	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00