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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/08/2019 TO: 14/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
14/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
14/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00005			0.00007	0
14/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00025			0.00035	0
14/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00754			0.00888	0
14/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.37315			0.37730	0
14/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.41136			0.41512	0
14/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.96444			0.96578	0
14/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.06005			0.06420	0
14/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
14/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.04826			0.05202	0
14/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13695			2.13697	0
14/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76715			1.76725	0
14/08/2019	\$ / 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
14/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27874			1.27879	0
14/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00014			0.00019	0
14/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
14/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16600			0.17089	0
14/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.26380			0.26869	0
14/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
14/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
14/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
14/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
14/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.18375			0.18786	0
14/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.34515			0.34926	0
14/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
14/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09403			2.09404	0
14/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00278			0.00313	0
14/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.71286			0.71478	0
14/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.03261			0.03453	0
14/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.32966			0.33345	0
14/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.21667			0.22062	0
14/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00005			0.00006	0
14/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90983			0.91093	0
14/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00005			0.00006	0
14/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.95664			0.95759	0
14/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.16370			0.16752	0
14/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00073			0.00085	0
14/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.03725			0.03932	0
14/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.48624			0.48934	0
14/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00015			0.00018	0
14/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.20889			0.21284	0
14/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.00400			1.00480	0
14/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.61386			0.61628	0
14/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.86365			0.86492	0
14/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00094			0.00109	0
14/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00002			0.00003	0
14/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.45861			0.46184	0
14/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.81818			0.81963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.19765			0.20158	0
14/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00285			0.00321	0
14/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.46543			0.46863	0
14/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00003			0.00004	0
14/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00002			0.00002	0
14/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.72140			0.72328	0
14/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44476			1.44487	0
14/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.30824			0.31208	0
14/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.12202			0.12557	0
14/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57441			1.57447	0
14/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.72999			0.73182	0
14/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.84538			0.84671	0
14/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.17333			0.17720	0
14/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.01859			0.01995	0
14/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.67080			0.67293	0
14/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00012			0.00015	0
14/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
14/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.11488			0.11837	0
14/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.23711			0.24107	0
14/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.55182			0.55458	0
14/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72420			1.72423	0
14/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.42542			0.42882	0
14/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.08803			0.09120	0
14/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21717			1.21751	0
14/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15842			1.15887	0
14/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.53685			0.53969	0
14/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00002			0.00002	0
14/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.03808			0.04018	0
14/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.05520			0.05777	0
14/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14867			1.14913	0
14/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13892			1.13941	0
14/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.57469			0.57732	0
14/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.04847			0.05086	0
14/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.04159			0.04379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.38763			0.39120	0
14/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00082			0.00095	0
14/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34545			1.34564	0
14/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.64611			0.64836	0
14/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00026			0.00032	0
14/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.40625			0.40973	0
14/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.04680			0.04893	0
14/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.99408			0.99618	0
14/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33612			3.33615	0
14/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00076			0.00087	0
14/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.21424			0.21808	0
14/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.29311			0.29707	0
14/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87603			3.87604	0
14/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03602			4.03602	0
14/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.39933			0.40320	0
14/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.35365			0.35758	0
14/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06885			2.06921	0
14/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.11143			0.11463	0
14/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00442			0.00487	0
14/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.52802			0.53157	0
14/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00041			0.00047	0
14/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.03599			0.03782	0
14/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.11461			0.11784	0
14/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.84120			0.84377	0
14/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
14/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07602			4.07602	0
14/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.05211			0.05436	0
14/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.08285			0.08569	0
14/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00492			0.00541	0
14/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00317			0.00351	0
14/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.13142			0.13482	0
14/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.65403			0.65720	0
14/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00020			0.00023	0
14/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.07782			0.08058	0
14/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.55088			0.55437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.15363			0.15720	0
14/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.00325			1.00532	0
14/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04626			3.04632	0
14/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63673			2.63685	0
14/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00602			4.00603	0
14/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.95759			0.95979	0
14/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.05861			1.06053	0
14/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58682			2.58695	0
14/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.01583			0.01693	0
14/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00145			0.00164	0
14/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.07069			0.07332	0
14/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.14225			0.14573	0
14/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.89447			0.89686	0
14/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00467			0.00513	0
14/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.02418			0.02563	0
14/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.05986			0.06228	0
14/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.01965			0.02092	0
14/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52694			2.52709	0
14/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69605			3.69606	0
14/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.33489			0.33884	0
14/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.10224			0.10534	0
14/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.03740			0.03928	0
14/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.01000			0.01080	0
14/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25615			3.25618	0
14/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.41970			0.42352	0
14/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.01264			0.01359	0
14/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.02138			0.02271	0
14/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67605			3.67606	0
14/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.32267			0.32662	0
14/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07878			2.07913	0
14/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.19566			0.19945	0
14/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.03886			0.04078	0
14/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00003			0.00004	0
14/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.29459			1.29595	0

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14/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
14/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00672			0.00721	0
14/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.01356			0.01438	0
14/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.55228			0.55496	0
14/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.51900			0.52180	0
14/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62116			1.62132	0
14/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.05738			0.05941	0
14/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.14960			0.15240	0
14/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00176			0.00192	0
14/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.11798			1.12001	0
14/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.89416			1.89498	0
14/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.13288			0.13556	0
14/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27732			2.27781	0
14/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
14/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30115			1.30164	0
14/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00815			0.00864	0
14/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
14/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.66822			0.67040	0
14/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.63662			0.63887	0
14/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.10411			0.10602	0
14/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31424			1.31504	0
14/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68458			1.68495	0
14/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.02413			0.02495	0
14/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.03846			0.03956	0
14/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.19302			0.19520	0
14/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00938			0.00975	0
14/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.29891			1.30082	0
14/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.21142			0.21367	0
14/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02904			0.02984	0
14/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43893			2.43975	0
14/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.06326			2.06436	0
14/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
14/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74734			1.74782	0
14/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.76575			0.76765	0
14/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.73505			0.73700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.06599			0.06719	0
14/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.04591			0.04688	0
14/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.14613			0.14793	0
14/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.20889			2.21009	0
14/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.44903			1.45083	0
14/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23865			0.24055	0
14/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57881			2.57978	0
14/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02024			0.02072	0
14/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.25795			0.25990	0
14/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
14/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35130			1.35224	0
14/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05880			0.05974	0
14/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
14/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.45603			0.45828	0
14/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.55983			0.56208	0
14/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
14/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19768			1.19888	0
14/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86380			2.86385	0
14/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.14626			0.14793	0
14/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.11249			0.11396	0
14/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.86759			0.86931	0
14/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.07499			0.07618	0
14/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.94093			0.94253	0
14/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21040			0.21232	0
14/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.16178			0.16352	0
14/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21220			0.21413	0
14/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.05536			0.05635	0
14/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.08788			1.08925	0
14/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90211			1.90253	0
14/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.98374			0.98527	0
14/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.13165			0.13324	0
14/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.07693			0.07814	0
14/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.15253			0.15423	0
14/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.13398			0.13558	0
14/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.87409			0.87579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00481			0.00498	0
14/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.89378			0.89545	0
14/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75082			1.75136	0
14/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21402			0.21595	0
14/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.08675			0.08803	0
14/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77898			1.77949	0
14/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.68866			0.69064	0
14/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.88718			0.88886	0
14/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.86113			0.86285	0
14/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.53918			1.54092	0
14/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.73138			1.73298	0
14/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01951			0.01993	0
14/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.74905			1.75064	0
14/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.68276			2.68375	0
14/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.13528			0.13665	0
14/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.26960			1.27153	0
14/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.31433			2.31554	0
14/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.21118			0.21285	0
14/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.59993			1.60163	0
14/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.22149			0.22319	0
14/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25221			5.25238	0
14/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.21458			0.21626	0
14/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.22853			0.23025	0
14/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.90989			1.91136	0
14/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.34606			0.34804	0
14/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.18415			2.18543	0
14/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02638			0.02689	0
14/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.26142			1.26335	0
14/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02822			0.02876	0
14/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.27780			1.27972	0
14/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.22499			0.22671	0
14/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.18833			0.18993	0
14/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.17114			0.17267	0
14/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.34239			2.34358	0
14/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00120			0.00125	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.64366			1.64533	0
14/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.10508			0.10628	0
14/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
14/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.07153			0.07257	0
14/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.18596			0.18764	0
14/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.09622			0.09745	0
14/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.86443			0.86612	0
14/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.83429			0.83602	0
14/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81873			1.81927	0
14/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29889			0.30062	0
14/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.36082			2.36205	0
14/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03333			0.03387	0
14/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.27903			0.28072	0
14/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.72613			2.72717	0
14/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.61056			1.61224	0
14/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
14/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.39029			1.39128	0
14/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.09119			0.09218	0
14/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
14/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.42641			1.42742	0
14/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.12401			0.12502	0
14/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
14/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.73345			0.73514	0
14/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.61835			0.62004	0
14/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
14/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46894			1.46996	0
14/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.15834			0.15936	0
14/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
14/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01988			3.01996	0
14/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93687			1.93748	0
14/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.90807			0.90961	0
14/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.47390			0.47559	0
14/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.47948			0.48117	0
14/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.14563			0.14676	0
14/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.24129			0.24271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.96620			0.96768	0
14/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.13459			0.13568	0
14/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.83378			0.83536	0
14/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.47668			0.47837	0
14/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02436			2.02489	0
14/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.21200			0.21335	0
14/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.36305			1.36417	0
14/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.82593			1.82663	0
14/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.27199			0.27347	0
14/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.20269			1.20396	0
14/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.12539			2.12681	0
14/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.44030			0.44178	0
14/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.17800			1.17969	0
14/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.94973			2.95086	0
14/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.21715			0.21827	0
14/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.08869			3.08978	0
14/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05846			0.05899	0
14/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.32610			2.32745	0
14/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.17078			1.17247	0
14/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.56788			0.56946	0
14/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09003			0.09073	0
14/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.49217			0.49371	0
14/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.94609			1.94757	0
14/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.28679			0.28806	0
14/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.16358			1.16527	0
14/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07097			0.07158	0
14/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00398			0.00406	0
14/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
14/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.51086			1.51188	0
14/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.19366			0.19468	0
14/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
14/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.54379			1.54479	0
14/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.22509			0.22609	0
14/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
14/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.59782			1.59881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26182			0.26281	0
14/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
14/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.33191			0.33322	0
14/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84747			0.84893	0
14/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21338			3.21355	0
14/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.28937			1.29057	0
14/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.85141			0.85286	0
14/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84355			0.84501	0
14/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.91561			0.91706	0
14/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01758			0.01775	0
14/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.92775			0.92921	0
14/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.92167			0.92313	0
14/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.44357			0.44477	0
14/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.49611			2.49742	0
14/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
14/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88614			0.88753	0
14/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.06934			1.07073	0
14/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
14/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.01260			1.01391	0
14/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.00484			1.00615	0
14/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.00872			1.01003	0
14/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.07220			1.07351	0
14/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.08444			1.08575	0
14/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.07832			1.07963	0
14/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
14/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.22064			0.22460	0
14/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.21275			0.21670	0
14/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.21667			0.22062	0
14/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.32267			0.32662	0
14/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.32875			0.33270	0
14/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.31664			0.32060	0
14/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
14/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.93408			0.93569	0
14/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.92728			0.92890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.92052			0.92214	0
14/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.19792			0.19954	0
14/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.19148			0.19309	0
14/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.19468			0.19630	0
14/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
14/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.81959			0.82119	0
14/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.82429			0.82589	0
14/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.82902			0.83061	0
14/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.57312			0.57471	0
14/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.58369			0.58529	0
14/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.57839			0.57999	0
14/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
14/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.40204			0.40668	0
14/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.24957			0.25434	0
14/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.40770			0.41232	0
14/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.41340			0.41802	0
14/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.79190			0.79487	0
14/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40867			0.41344	0
14/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.23680			0.24142	0
14/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.23250			0.23712	0
14/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.07100			0.07397	0
14/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.24114			0.24578	0
14/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
14/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.38186			0.38441	0
14/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.38480			0.38735	0
14/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.38776			0.39032	0
14/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.06744			0.06861	0
14/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.91628			0.91870	0
14/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.39518			0.39760	0
14/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.92634			2.92751	0
14/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.07370			1.07625	0
14/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.06666			1.06922	0
14/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.08076			1.08331	0
14/08/2019	£ / 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
14/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.61517			0.61723	0
14/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.60878			0.61084	0
14/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.17632			1.17824	0
14/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.61197			0.61403	0
14/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.33677			1.33883	0
14/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.34358			1.34564	0
14/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.60112			0.60304	0
14/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.32997			1.33203	0
14/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
14/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.04349			1.04531	0
14/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.03935			1.04118	0
14/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.04764			1.04946	0
14/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.17474			1.17656	0
14/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.18059			1.18241	0
14/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.18645			1.18828	0
14/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
14/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.26356			1.26523	0
14/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.26770			1.26937	0
14/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.27183			1.27350	0
14/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.39730			1.39897	0
14/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.39143			1.39310	0
14/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.40316			1.40483	0
14/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
14/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01222			0.01222	0
14/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00055			0.00057	0
14/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00380			0.00384	0
14/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00160			0.00164	0
14/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00835			0.00837	0
14/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
14/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
14/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01498			0.01498	0
14/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00758			0.00760	0
14/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00334			0.00336	0
14/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00874			0.00876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00038			0.00038	0
14/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00298			0.00300	0
14/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
14/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00623			0.00624	0
14/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00342			0.00344	0
14/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01085			0.01086	0
14/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00365			0.00366	0
14/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00903			0.00904	0
14/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01622			0.01624	0
14/08/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.36110	0
14/08/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.33110			0.33116	0
14/08/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.00000			0.00000	0
14/08/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
14/08/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.12110			0.13023	0
14/08/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00913	0
14/08/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			3.28890	0
14/08/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.64890			0.64890	0
14/08/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00006	0
14/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
14/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.02149			0.02301	0
14/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.02103			0.02252	0
14/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.87693			0.87842	0
14/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.02057			0.02205	0
14/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00692			0.00761	0
14/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.67896			0.68138	0
14/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00311			0.00349	0
14/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.32863			1.33012	0
14/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.33817			1.33965	0
14/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.31909			1.32061	0
14/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80452			1.80521	0
14/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.05656			0.05898	0
14/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13071			2.13109	0
14/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.02453			0.02602	0
14/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02460			0.02519	0
14/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68582			2.68603	0
14/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.20314			0.20511	0
14/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04227			3.04238	0
14/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.88343			0.88533	0
14/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.04779			0.04872	0
14/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.20214			1.20354	0
14/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.20150			0.20347	0
14/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04817			0.04910	0
14/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.20478			0.20676	0
14/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54797			2.54822	0
14/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.08800			1.08958	0
14/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00907			0.00932	0
14/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.44588			1.44786	0
14/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.16910			0.17068	0
14/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.06927			3.07020	0
14/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00337			0.00348	0
14/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.26453			0.26643	0
14/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07889			3.07982	0
14/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00692			0.00713	0
14/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.13324			0.13464	0
14/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.46260			1.46457	0
14/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.45424			1.45621	0
14/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87570			3.87629	0
14/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
14/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.65715			0.65909	0
14/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.84637			0.84819	0
14/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.68574			0.68767	0
14/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.72423			0.72614	0
14/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.51897			0.52079	0
14/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.65683			0.65874	0
14/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.70834			0.71027	0
14/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.74975			0.75169	0
14/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
14/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.36523			0.36694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.36718			0.36889	0
14/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.36915			0.37086	0
14/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.73088			1.73259	0
14/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.72285			1.72456	0
14/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.73893			1.74064	0
14/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
14/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.02652			0.02780	0
14/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.02541			0.02666	0
14/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.02433			0.02555	0
14/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.47333			0.47456	0
14/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.45552			0.45680	0
14/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.46441			0.46566	0
14/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
14/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13241			0.13347	0
14/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11135			0.11235	0
14/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13015			0.13120	0
14/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.13471			0.13578	0
14/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.56841			0.56948	0
14/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.57611			0.57717	0
14/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.65505			0.65605	0
14/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.58385			0.58490	0
14/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
14/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.22394			0.22481	0
14/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.22657			0.22744	0
14/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.22922			0.23010	0
14/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.68337			0.68424	0
14/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.67602			0.67690	0
14/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.69074			0.69161	0
14/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
14/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.03114			0.03266	0
14/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.03228			0.03383	0
14/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.03004			0.03152	0
14/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.53998			0.54153	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.55774			0.55922	0
14/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.54884			0.55036	0
14/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
14/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15384			0.15509	0
14/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15610			0.15735	0
14/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15838			0.15964	0
14/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.69354			0.69479	0
14/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.67808			0.67934	0
14/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.68580			0.68705	0
14/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
14/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.27001			0.27104	0
14/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.26471			0.26574	0
14/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.26735			0.26838	0
14/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.79705			0.79808	0
14/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.80441			0.80544	0
14/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.78971			0.79074	0
14/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
14/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.01828			0.01960	0
14/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.01741			0.01869	0
14/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.01784			0.01914	0
14/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.20944			1.21074	0
14/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21901			1.22029	0
14/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.19988			1.20120	0
14/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
14/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.18096			0.18274	0
14/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.17937			0.18115	0
14/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.17779			0.17956	0
14/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.37469			1.37646	0
14/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.35786			1.35964	0
14/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.36627			1.36805	0
14/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
14/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29150			0.29302	0
14/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28979			0.29130	0
14/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29323			0.29475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.83583			1.83735	0
14/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.84410			1.84562	0
14/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.85239			1.85390	0
14/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
14/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11558			0.11579	0
14/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09786			0.09814	0
14/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10660			0.10685	0
14/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00470			0.00495	0
14/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00368			0.00389	0
14/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00596			0.00624	0
14/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
14/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13838			0.13859	0
14/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13125			0.13147	0
14/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12434			0.12457	0
14/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02964			0.02987	0
14/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02368			0.02389	0
14/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02655			0.02677	0
14/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
14/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00162			0.00176	0
14/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00132			0.00144	0
14/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00107			0.00117	0
14/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18302			0.18314	0
14/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19277			0.19287	0
14/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17332			0.17346	0
14/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
14/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00779			0.00792	0
14/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00713			0.00726	0
14/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00850			0.00864	0
14/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30763			0.30776	0
14/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28900			0.28914	0
14/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29829			0.29842	0
14/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
14/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02007			0.02022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02110			0.02125	0
14/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02217			0.02233	0
14/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33610			0.33625	0
14/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32717			0.32733	0
14/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34507			0.34522	0
14/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
14/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05920			0.05961	0
14/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05256			0.05300	0
14/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06631			0.06668	0
14/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01141			0.01178	0
14/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01430			0.01471	0
14/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01766			0.01810	0
14/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
14/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08489			0.08514	0
14/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09035			0.09060	0
14/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09608			0.09632	0
14/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04225			0.04250	0
14/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03798			0.03822	0
14/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04679			0.04704	0
14/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
14/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
14/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
14/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
14/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
14/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
14/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11080			0.11298	0
14/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10343			0.10559	0
14/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10707			0.10923	0
14/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.19817			0.20033	0
14/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.20453			0.20669	0
14/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.19190			0.19408	0
14/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13467			0.13576	0
14/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13696			0.13805	0
14/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13242			0.13350	0
14/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.61012			0.61120	0
14/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.59466			0.59575	0
14/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.60237			0.60346	0
14/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
14/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.22007			0.22096	0
14/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.22255			0.22344	0
14/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.22505			0.22594	0
14/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72095			0.72184	0
14/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73597			0.73686	0
14/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72845			0.72934	0
14/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
14/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
14/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
14/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
14/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
14/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
14/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
14/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
14/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
14/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
14/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
14/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
14/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
14/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
14/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.29708			0.29906	0
14/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.28325			0.28530	0
14/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.29012			0.29214	0
14/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.07072			0.07274	0
14/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.07385			0.07590	0
14/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.06768			0.06966	0
14/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
14/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.43803			0.43927	0
14/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.43239			0.43364	0
14/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.42680			0.42805	0
14/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.22310			0.22435	0
14/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.21433			0.21557	0
14/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.21869			0.21994	0
14/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
14/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02045			0.02113	0
14/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01829			0.01895	0
14/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02296			0.02367	0
14/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11636			0.11707	0
14/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12385			0.12453	0
14/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13169			0.13235	0
14/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
14/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05918			0.05960	0
14/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05349			0.05389	0
14/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05628			0.05669	0
14/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19658			0.19699	0
14/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18948			0.18990	0
14/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20379			0.20419	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>