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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/08/2019 TO: 15/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
15/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
15/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00003			0.00005	0
15/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00017			0.00025	0
15/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.40756			0.41136	0
15/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00628			0.00754	0
15/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.36893			0.37315	0
15/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.05583			0.06005	0
15/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.96318			0.96444	0
15/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
15/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.04446			0.04826	0
15/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13693			2.13695	0
15/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76707			1.76715	0
15/08/2019	\$ / 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
15/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27870			1.27874	0
15/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00010			0.00014	0
15/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
15/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16100			0.16600	0
15/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.25880			0.26380	0
15/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
15/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
15/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
15/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
15/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17958			0.18375	0
15/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.34098			0.34515	0
15/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
15/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09402			2.09403	0
15/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00062			0.00073	0
15/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00012			0.00015	0
15/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.20489			0.20889	0
15/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.00322			1.00400	0
15/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.03519			0.03725	0
15/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.48311			0.48624	0
15/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00004			0.00005	0
15/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90876			0.90983	0
15/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00004			0.00005	0
15/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.95572			0.95664	0
15/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.15982			0.16370	0
15/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00081			0.00094	0
15/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00002			0.00002	0
15/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00246			0.00278	0
15/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.71095			0.71286	0
15/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.03071			0.03261	0
15/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.32582			0.32966	0
15/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.21265			0.21667	0
15/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.61143			0.61386	0
15/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.86241			0.86365	0
15/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.81676			0.81818	0
15/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.19367			0.19765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00252			0.00285	0
15/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.46219			0.46543	0
15/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.16941			0.17333	0
15/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.45533			0.45861	0
15/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.01727			0.01859	0
15/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.66867			0.67080	0
15/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
15/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00010			0.00012	0
15/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00002			0.00003	0
15/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00001			0.00002	0
15/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.71954			0.72140	0
15/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44465			1.44476	0
15/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.30433			0.30824	0
15/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.84406			0.84538	0
15/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.11842			0.12202	0
15/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57435			1.57441	0
15/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.72816			0.72999	0
15/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15800			1.15842	0
15/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.03600			0.03808	0
15/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.05264			0.05520	0
15/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00001			0.00002	0
15/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.53400			0.53685	0
15/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.23309			0.23711	0
15/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.54905			0.55182	0
15/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.11136			0.11488	0
15/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72416			1.72420	0
15/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.42198			0.42542	0
15/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.08484			0.08803	0
15/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21684			1.21717	0
15/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14822			1.14867	0
15/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13846			1.13892	0
15/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00022			0.00026	0
15/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.40272			0.40625	0
15/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34528			1.34545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.64385			0.64611	0
15/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.03939			0.04159	0
15/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.38402			0.38763	0
15/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00070			0.00082	0
15/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.57204			0.57469	0
15/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.04608			0.04847	0
15/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.11133			0.11461	0
15/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.83864			0.84120	0
15/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
15/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.39541			0.39933	0
15/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.34967			0.35365	0
15/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06852			2.06885	0
15/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.10819			0.11143	0
15/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00400			0.00442	0
15/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.52442			0.52802	0
15/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00035			0.00041	0
15/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.03416			0.03599	0
15/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00065			0.00076	0
15/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.21033			0.21424	0
15/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.28909			0.29311	0
15/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87602			3.87603	0
15/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03601			4.03602	0
15/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.04467			0.04680	0
15/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.99200			0.99408	0
15/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33610			3.33612	0
15/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00284			0.00317	0
15/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.12798			0.13142	0
15/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.65084			0.65403	0
15/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00016			0.00020	0
15/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.15002			0.15363	0
15/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.07505			0.07782	0
15/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.54736			0.55088	0
15/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.08000			0.08285	0
15/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.04985			0.05211	0
15/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07601			4.07602	0

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15/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00446			0.00492	0
15/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58670			2.58682	0
15/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.95539			0.95759	0
15/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.05671			1.05861	0
15/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.01476			0.01583	0
15/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00128			0.00145	0
15/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.06804			0.07069	0
15/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04622			3.04626	0
15/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.13872			0.14225	0
15/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.00119			1.00325	0
15/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63662			2.63673	0
15/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00422			0.00467	0
15/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00602			4.00602	0
15/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.89208			0.89447	0
15/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.01841			0.01965	0
15/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.31865			0.32267	0
15/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.19182			0.19566	0
15/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.03695			0.03886	0
15/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52681			2.52694	0
15/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07846			2.07878	0
15/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.02276			0.02418	0
15/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.05743			0.05986	0
15/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.41582			0.41970	0
15/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.01172			0.01264	0
15/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.02006			0.02138	0
15/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67604			3.67605	0
15/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.09911			0.10224	0
15/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.03554			0.03740	0
15/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00922			0.01000	0
15/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69604			3.69605	0
15/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.33089			0.33489	0
15/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25612			3.25615	0
15/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00002			0.00003	0
15/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.29327			1.29459	0

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15/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
15/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00623			0.00672	0
15/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.01275			0.01356	0
15/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.54958			0.55228	0
15/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.51618			0.51900	0
15/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62101			1.62116	0
15/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.05536			0.05738	0
15/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.14678			0.14960	0
15/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00161			0.00176	0
15/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.11596			1.11798	0
15/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.89335			1.89416	0
15/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.13018			0.13288	0
15/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27683			2.27732	0
15/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
15/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30067			1.30115	0
15/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00767			0.00815	0
15/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
15/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.66603			0.66822	0
15/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.63435			0.63662	0
15/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31345			1.31424	0
15/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68423			1.68458	0
15/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.10220			0.10411	0
15/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.02333			0.02413	0
15/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.03737			0.03846	0
15/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.19083			0.19302	0
15/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00903			0.00938	0
15/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.29700			1.29891	0
15/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.20915			0.21142	0
15/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02825			0.02904	0
15/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43813			2.43893	0
15/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.06217			2.06326	0
15/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
15/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74687			1.74734	0
15/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.76384			0.76575	0
15/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.73308			0.73505	0

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15/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.06479			0.06599	0
15/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.04495			0.04591	0
15/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.14432			0.14613	0
15/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.20769			2.20889	0
15/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.44722			1.44903	0
15/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.23674			0.23865	0
15/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57785			2.57881	0
15/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01977			0.02024	0
15/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.25598			0.25795	0
15/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
15/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35037			1.35130	0
15/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05787			0.05880	0
15/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
15/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.45378			0.45603	0
15/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.55758			0.55983	0
15/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
15/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19647			1.19768	0
15/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86375			2.86380	0
15/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.14460			0.14626	0
15/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.07381			0.07499	0
15/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.93934			0.94093	0
15/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.11102			0.11249	0
15/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.86587			0.86759	0
15/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20848			0.21040	0
15/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.13006			0.13165	0
15/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.05437			0.05536	0
15/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.08651			1.08788	0
15/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90169			1.90211	0
15/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.98221			0.98374	0
15/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.16004			0.16178	0
15/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21028			0.21220	0
15/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00464			0.00481	0
15/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.89211			0.89378	0
15/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.15083			0.15253	0
15/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.13238			0.13398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.87238			0.87409	0
15/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.07573			0.07693	0
15/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.68667			0.68866	0
15/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.88550			0.88718	0
15/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.85940			0.86113	0
15/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.08546			0.08675	0
15/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77846			1.77898	0
15/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75028			1.75082	0
15/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21208			0.21402	0
15/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.26768			1.26960	0
15/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.31313			2.31433	0
15/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.68177			2.68276	0
15/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.13391			0.13528	0
15/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.53744			1.53918	0
15/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.72978			1.73138	0
15/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01909			0.01951	0
15/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.74746			1.74905	0
15/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25204			5.25221	0
15/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.21978			0.22149	0
15/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.20951			0.21118	0
15/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.59823			1.59993	0
15/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.25948			1.26142	0
15/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02768			0.02822	0
15/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.90842			1.90989	0
15/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.34407			0.34606	0
15/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.21290			0.21458	0
15/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.22680			0.22853	0
15/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.18286			2.18415	0
15/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02586			0.02638	0
15/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.27588			1.27780	0
15/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.22327			0.22499	0
15/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.18674			0.18833	0
15/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.16961			0.17114	0
15/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.34121			2.34239	0
15/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00115			0.00120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.64200			1.64366	0
15/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.10387			0.10508	0
15/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
15/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.07049			0.07153	0
15/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.18427			0.18596	0
15/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.09499			0.09622	0
15/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.86273			0.86443	0
15/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.83256			0.83429	0
15/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81820			1.81873	0
15/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29716			0.29889	0
15/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.35959			2.36082	0
15/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03280			0.03333	0
15/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.27733			0.27903	0
15/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.72509			2.72613	0
15/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.60887			1.61056	0
15/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
15/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.38930			1.39029	0
15/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.09020			0.09119	0
15/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
15/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.42539			1.42641	0
15/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.12299			0.12401	0
15/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
15/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.73175			0.73345	0
15/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.61665			0.61835	0
15/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
15/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46793			1.46894	0
15/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.15733			0.15834	0
15/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
15/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01981			3.01988	0
15/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93627			1.93687	0
15/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.90654			0.90807	0
15/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.14449			0.14563	0
15/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.23987			0.24129	0
15/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.96471			0.96620	0
15/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.47221			0.47390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.47779			0.47948	0
15/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02382			2.02436	0
15/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.21065			0.21200	0
15/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.36192			1.36305	0
15/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.13350			0.13459	0
15/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.83218			0.83378	0
15/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.47499			0.47668	0
15/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.27050			0.27199	0
15/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.20141			1.20269	0
15/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.82523			1.82593	0
15/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.17631			1.17800	0
15/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.12397			2.12539	0
15/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.43881			0.44030	0
15/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.94859			2.94973	0
15/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.16909			1.17078	0
15/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.56628			0.56788	0
15/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.21602			0.21715	0
15/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.08760			3.08869	0
15/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05792			0.05846	0
15/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.32475			2.32610	0
15/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08933			0.09003	0
15/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.49064			0.49217	0
15/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.94460			1.94609	0
15/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.28551			0.28679	0
15/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.16189			1.16358	0
15/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07037			0.07097	0
15/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00391			0.00398	0
15/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
15/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.50985			1.51086	0
15/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.19265			0.19366	0
15/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
15/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.54278			1.54379	0
15/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.22408			0.22509	0
15/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
15/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.59684			1.59782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26084			0.26182	0
15/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
15/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.33060			0.33191	0
15/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84602			0.84747	0
15/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21321			3.21338	0
15/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.28817			1.28937	0
15/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84996			0.85141	0
15/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84209			0.84355	0
15/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.91416			0.91561	0
15/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01741			0.01758	0
15/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.92629			0.92775	0
15/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.92022			0.92167	0
15/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.44237			0.44357	0
15/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.49480			2.49611	0
15/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
15/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88475			0.88614	0
15/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.06795			1.06934	0
15/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
15/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.01129			1.01260	0
15/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.00353			1.00484	0
15/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.00740			1.00872	0
15/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.07089			1.07220	0
15/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.08313			1.08444	0
15/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.07701			1.07832	0
15/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
15/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.21662			0.22064	0
15/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.20874			0.21275	0
15/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.21265			0.21667	0
15/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.31865			0.32267	0
15/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.32474			0.32875	0
15/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.31262			0.31664	0
15/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
15/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.93248			0.93408	0
15/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.92567			0.92728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.91889			0.92052	0
15/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.19629			0.19792	0
15/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.18988			0.19148	0
15/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.19307			0.19468	0
15/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
15/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.81799			0.81959	0
15/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.82270			0.82429	0
15/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.82743			0.82902	0
15/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.57153			0.57312	0
15/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.58209			0.58369	0
15/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.57680			0.57839	0
15/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
15/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.39733			0.40204	0
15/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.40300			0.40770	0
15/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.24474			0.24957	0
15/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.40873			0.41340	0
15/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.78894			0.79190	0
15/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40384			0.40867	0
15/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.23210			0.23680	0
15/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.22783			0.23250	0
15/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.06804			0.07100	0
15/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.23643			0.24114	0
15/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
15/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.37929			0.38186	0
15/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.38223			0.38480	0
15/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.38519			0.38776	0
15/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.06627			0.06744	0
15/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.91385			0.91628	0
15/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.39275			0.39518	0
15/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.92517			2.92634	0
15/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.07113			1.07370	0
15/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.06409			1.06666	0
15/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.07819			1.08076	0
15/08/2019	£ / 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
15/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.61311			0.61517	0
15/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.60673			0.60878	0
15/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.17439			1.17632	0
15/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.60991			0.61197	0
15/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.33471			1.33677	0
15/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.34153			1.34358	0
15/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.59919			0.60112	0
15/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.32791			1.32997	0
15/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
15/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.04166			1.04349	0
15/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.03752			1.03935	0
15/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.04581			1.04764	0
15/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.17291			1.17474	0
15/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.17876			1.18059	0
15/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.18462			1.18645	0
15/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
15/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.26189			1.26356	0
15/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.26602			1.26770	0
15/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.27016			1.27183	0
15/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.39562			1.39730	0
15/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.38976			1.39143	0
15/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.40149			1.40316	0
15/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
15/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01222			0.01222	0
15/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00052			0.00055	0
15/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00376			0.00380	0
15/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00156			0.00160	0
15/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00832			0.00835	0
15/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
15/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
15/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01497			0.01498	0
15/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00756			0.00758	0
15/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00332			0.00334	0
15/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00872			0.00874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00037			0.00038	0
15/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00296			0.00298	0
15/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
15/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00621			0.00623	0
15/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00341			0.00342	0
15/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01084			0.01085	0
15/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00364			0.00365	0
15/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00901			0.00903	0
15/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01621			0.01622	0
15/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
15/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.02001			0.02149	0
15/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.87547			0.87693	0
15/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.01956			0.02103	0
15/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.01913			0.02057	0
15/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00625			0.00692	0
15/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.67654			0.67896	0
15/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00275			0.00311	0
15/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.32716			1.32863	0
15/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.33673			1.33817	0
15/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.31761			1.31909	0
15/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80385			1.80452	0
15/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.05414			0.05656	0
15/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13035			2.13071	0
15/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.02307			0.02453	0
15/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
15/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02401			0.02460	0
15/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68562			2.68582	0
15/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.20116			0.20314	0
15/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04215			3.04227	0
15/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.88153			0.88343	0
15/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.04688			0.04779	0
15/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.20073			1.20214	0
15/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.19953			0.20150	0
15/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.08643			1.08800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04725			0.04817	0
15/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.20281			0.20478	0
15/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54772			2.54797	0
15/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00882			0.00907	0
15/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.44391			1.44588	0
15/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.16753			0.16910	0
15/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.06835			3.06927	0
15/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00325			0.00337	0
15/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.26263			0.26453	0
15/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07798			3.07889	0
15/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00672			0.00692	0
15/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.13183			0.13324	0
15/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.46063			1.46260	0
15/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.45226			1.45424	0
15/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87511			3.87570	0
15/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
15/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.65520			0.65715	0
15/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.84454			0.84637	0
15/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.72231			0.72423	0
15/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.68380			0.68574	0
15/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.51714			0.51897	0
15/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.65491			0.65683	0
15/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.70640			0.70834	0
15/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.74780			0.74975	0
15/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
15/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.36353			0.36523	0
15/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.36548			0.36718	0
15/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.36744			0.36915	0
15/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.72918			1.73088	0
15/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.72114			1.72285	0
15/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.73723			1.73893	0
15/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
15/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.02525			0.02652	0
15/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.02416			0.02541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.02311			0.02433	0
15/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.47211			0.47333	0
15/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.45425			0.45552	0
15/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.46316			0.46441	0
15/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
15/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.13135			0.13241	0
15/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11034			0.11135	0
15/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12909			0.13015	0
15/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.13365			0.13471	0
15/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.56735			0.56841	0
15/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.57505			0.57611	0
15/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.65404			0.65505	0
15/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.58279			0.58385	0
15/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
15/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.22306			0.22394	0
15/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.22569			0.22657	0
15/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.22834			0.22922	0
15/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.68249			0.68337	0
15/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.67514			0.67602	0
15/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.68986			0.69074	0
15/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
15/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.02963			0.03114	0
15/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.03074			0.03228	0
15/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.02855			0.03004	0
15/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.53844			0.53998	0
15/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.55625			0.55774	0
15/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.54733			0.54884	0
15/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
15/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15259			0.15384	0
15/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15484			0.15610	0
15/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15712			0.15838	0
15/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.69229			0.69354	0
15/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.67682			0.67808	0
15/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.68454			0.68580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
15/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.26898			0.27001	0
15/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.26368			0.26471	0
15/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.26632			0.26735	0
15/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.79602			0.79705	0
15/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.80338			0.80441	0
15/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.78868			0.78971	0
15/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
15/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.01700			0.01828	0
15/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.01617			0.01741	0
15/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.01658			0.01784	0
15/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.20818			1.20944	0
15/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21777			1.21901	0
15/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.19860			1.19988	0
15/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
15/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.17917			0.18096	0
15/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.17758			0.17937	0
15/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.17601			0.17779	0
15/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.37291			1.37469	0
15/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.35607			1.35786	0
15/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.36448			1.36627	0
15/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
15/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28998			0.29150	0
15/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28827			0.28979	0
15/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29170			0.29323	0
15/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.83430			1.83583	0
15/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.84258			1.84410	0
15/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.85087			1.85239	0
15/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
15/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11537			0.11558	0
15/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09757			0.09786	0
15/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10636			0.10660	0
15/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00446			0.00470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00347			0.00368	0
15/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00567			0.00596	0
15/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
15/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13817			0.13838	0
15/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13102			0.13125	0
15/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12410			0.12434	0
15/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02940			0.02964	0
15/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02347			0.02368	0
15/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02632			0.02655	0
15/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
15/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00150			0.00162	0
15/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00121			0.00132	0
15/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00098			0.00107	0
15/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18291			0.18302	0
15/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19268			0.19277	0
15/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17320			0.17332	0
15/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
15/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00766			0.00779	0
15/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00701			0.00713	0
15/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00836			0.00850	0
15/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30751			0.30763	0
15/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28886			0.28900	0
15/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29816			0.29829	0
15/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
15/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01992			0.02007	0
15/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02094			0.02110	0
15/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02202			0.02217	0
15/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33594			0.33610	0
15/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32702			0.32717	0
15/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34492			0.34507	0
15/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
15/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05879			0.05920	0
15/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05212			0.05256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06593			0.06631	0
15/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01103			0.01141	0
15/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01389			0.01430	0
15/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01722			0.01766	0
15/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
15/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08463			0.08489	0
15/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09010			0.09035	0
15/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09583			0.09608	0
15/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04200			0.04225	0
15/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03773			0.03798	0
15/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04653			0.04679	0
15/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
15/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
15/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
15/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
15/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
15/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
15/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10860			0.11080	0
15/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10125			0.10343	0
15/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10487			0.10707	0
15/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.19597			0.19817	0
15/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.20235			0.20453	0
15/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.18970			0.19190	0
15/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
15/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13358			0.13467	0
15/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13133			0.13242	0
15/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13586			0.13696	0
15/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60903			0.61012	0
15/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.59356			0.59466	0
15/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.60128			0.60237	0
15/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
15/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.21918			0.22007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.22165			0.22255	0
15/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.22415			0.22505	0
15/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72005			0.72095	0
15/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73508			0.73597	0
15/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72755			0.72845	0
15/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
15/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
15/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
15/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
15/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
15/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
15/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
15/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
15/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
15/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
15/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
15/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
15/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
15/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
15/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
15/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.29507			0.29708	0
15/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.28118			0.28325	0
15/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.28808			0.29012	0
15/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.06868			0.07072	0
15/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.07178			0.07385	0
15/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.06567			0.06768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
15/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.43679			0.43803	0
15/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.43114			0.43239	0
15/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.42554			0.42680	0
15/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.22184			0.22310	0
15/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.21309			0.21433	0
15/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.21744			0.21869	0
15/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
15/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01977			0.02045	0
15/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01764			0.01829	0
15/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02224			0.02296	0
15/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11564			0.11636	0
15/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12317			0.12385	0
15/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13104			0.13169	0
15/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
15/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05877			0.05918	0
15/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05308			0.05349	0
15/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05587			0.05628	0
15/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19617			0.19658	0
15/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18907			0.18948	0
15/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20338			0.20379	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00