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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/08/2019 TO: 21/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
21/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
21/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
21/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00001	0
21/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00107			0.00163	0
21/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.34240			0.34695	0
21/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.38440			0.38825	0
21/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95797			0.95853	0
21/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.02930			0.03385	0
21/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
21/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.02130			0.02515	0
21/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
21/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76690			1.76691	0
21/08/2019	\$ / 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
21/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27861			1.27861	0
21/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00001			0.00001	0
21/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
21/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.12803			0.13394	0
21/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.22583			0.23174	0
21/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
21/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
21/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
21/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
21/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15299			0.15762	0
21/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.31439			0.31902	0
21/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
21/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09401	0
21/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00019			0.00023	0
21/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.01991			0.02163	0
21/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.02338			0.02527	0
21/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.46370			0.46702	0
21/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00003			0.00004	0
21/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.17947			0.18389	0
21/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99910			0.99971	0
21/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00001			0.00001	0
21/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90285			0.90376	0
21/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00001			0.00001	0
21/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.95076			0.95151	0
21/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.13537			0.13960	0
21/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.30147			0.30570	0
21/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.18717			0.19160	0
21/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.59677			0.59922	0
21/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.85546			0.85655	0
21/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00098			0.00117	0
21/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.69974			0.70157	0
21/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00026			0.00032	0
21/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.70861			0.71039	0
21/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44422			1.44427	0
21/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.27953			0.28384	0
21/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.09604			0.09987	0
21/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57410			1.57413	0
21/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.71751			0.71924	0
21/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.83667			0.83783	0
21/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.14467			0.14895	0
21/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.43492			0.43842	0
21/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.80868			0.80996	0
21/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.16839			0.17278	0
21/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00101			0.00121	0
21/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.44202			0.44548	0
21/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00002			0.00003	0
21/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
21/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.01008			0.01117	0
21/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.65604			0.65813	0
21/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.51648			0.51944	0
21/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.08948			0.09322	0
21/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.20755			0.21199	0
21/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.53209			0.53495	0
21/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72404			1.72405	0
21/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.40041			0.40413	0
21/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.06536			0.06865	0
21/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21527			1.21548	0
21/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15590			1.15620	0
21/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.02401			0.02593	0
21/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.03750			0.03999	0
21/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14603			1.14634	0
21/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13617			1.13649	0
21/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00022			0.00027	0
21/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.55594			0.55865	0
21/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.03208			0.03437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34449			1.34459	0
21/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.63035			0.63259	0
21/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.02669			0.02874	0
21/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.36123			0.36517	0
21/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00005			0.00007	0
21/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.38051			0.38434	0
21/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.03204			0.03413	0
21/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.98001			0.98193	0
21/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33602			3.33603	0
21/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.50204			0.50587	0
21/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00010			0.00013	0
21/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.02351			0.02524	0
21/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00022			0.00027	0
21/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.18553			0.18984	0
21/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.26355			0.26799	0
21/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
21/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
21/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.09092			0.09442	0
21/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.82350			0.82599	0
21/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
21/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.37067			0.37495	0
21/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.32439			0.32878	0
21/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06701			2.06721	0
21/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.08802			0.09148	0
21/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00190			0.00220	0
21/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
21/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.03635			0.03859	0
21/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00217			0.00249	0
21/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00127			0.00148	0
21/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.10641			0.11013	0
21/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.63136			0.63465	0
21/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00004			0.00005	0
21/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.05809			0.06096	0
21/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.52548			0.52922	0
21/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.12723			0.13117	0

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21/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.06248			0.06544	0
21/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63619			2.63623	0
21/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.98938			0.99127	0
21/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04605			3.04607	0
21/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.87808			0.88037	0
21/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00203			0.00234	0
21/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
21/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.94269			0.94474	0
21/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.04591			1.04763	0
21/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58622			2.58627	0
21/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00885			0.00976	0
21/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00049			0.00059	0
21/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.05194			0.05465	0
21/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.11651			0.12034	0
21/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.01468			0.01596	0
21/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.04277			0.04522	0
21/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.02574			0.02757	0
21/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52626			2.52632	0
21/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.01146			0.01255	0
21/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.29317			0.29760	0
21/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07698			2.07717	0
21/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.16747			0.17170	0
21/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.39137			0.39560	0
21/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00676			0.00751	0
21/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.01267			0.01383	0
21/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67601			3.67601	0
21/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69601			3.69601	0
21/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.30547			0.30989	0
21/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.07970			0.08302	0
21/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.02461			0.02639	0
21/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00510			0.00571	0
21/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25603			3.25604	0
21/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00001	0
21/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.28608			1.28717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
21/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00374			0.00411	0
21/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00838			0.00905	0
21/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.53294			0.53577	0
21/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.49873			0.50170	0
21/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62026			1.62037	0
21/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.04344			0.04540	0
21/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.12933			0.13230	0
21/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00086			0.00097	0
21/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.10404			1.10600	0
21/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88898			1.88965	0
21/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.11354			0.11637	0
21/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27434			2.27471	0
21/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
21/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29808			1.29848	0
21/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00508			0.00548	0
21/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
21/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.65266			0.65492	0
21/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.62053			0.62286	0
21/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30885			1.30960	0
21/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68222			1.68254	0
21/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.09074			0.09265	0
21/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01873			0.01947	0
21/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.03101			0.03205	0
21/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.17746			0.17972	0
21/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00702			0.00734	0
21/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.28554			1.28745	0
21/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.19533			0.19766	0
21/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02365			0.02440	0
21/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43353			2.43427	0
21/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.05581			2.05685	0
21/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
21/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74411			1.74456	0
21/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.75223			0.75418	0
21/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.72114			0.72315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.03930			0.04023	0
21/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.05769			0.05886	0
21/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.13345			0.13527	0
21/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.20059			2.20176	0
21/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.43635			1.43817	0
21/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.22513			0.22708	0
21/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57220			2.57313	0
21/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01701			0.01746	0
21/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.24404			0.24605	0
21/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
21/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.34483			1.34575	0
21/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05233			0.05325	0
21/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
21/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.44002			0.44234	0
21/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.54382			0.54614	0
21/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
21/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.18923			1.19044	0
21/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86349			2.86353	0
21/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.06679			0.06795	0
21/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.92968			0.93130	0
21/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19687			0.19881	0
21/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.13457			0.13624	0
21/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.10222			0.10368	0
21/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.85546			0.85721	0
21/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.19863			0.20058	0
21/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.14955			0.15131	0
21/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.12053			0.12212	0
21/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04855			0.04951	0
21/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.07824			1.07963	0
21/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89927			1.89966	0
21/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.97296			0.97451	0
21/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00371			0.00385	0
21/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.88196			0.88366	0
21/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.14061			0.14232	0
21/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.12276			0.12436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.86203			0.86377	0
21/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.06861			0.06979	0
21/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20040			0.20236	0
21/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.87528			0.87699	0
21/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.84892			0.85068	0
21/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74713			1.74764	0
21/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.07783			0.07909	0
21/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77545			1.77595	0
21/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.67458			0.67662	0
21/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.72016			1.72176	0
21/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01667			0.01706	0
21/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.73793			1.73952	0
21/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.67595			2.67691	0
21/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.12564			0.12703	0
21/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.25603			1.25798	0
21/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.52695			1.52871	0
21/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.30601			2.30719	0
21/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25111			5.25125	0
21/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.20943			0.21117	0
21/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.19936			0.20106	0
21/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.58801			1.58972	0
21/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.89962			1.90108	0
21/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.33198			0.33402	0
21/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.17523			2.17649	0
21/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02285			0.02335	0
21/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.20268			0.20439	0
21/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.21632			0.21808	0
21/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02453			0.02504	0
21/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.24780			1.24976	0
21/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.21286			0.21461	0
21/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.33419			2.33535	0
21/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.26427			1.26621	0
21/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.17708			0.17870	0
21/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.16036			0.16191	0
21/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00089			0.00093	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.63197			1.63364	0
21/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.09663			0.09784	0
21/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
21/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.06433			0.06535	0
21/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.17412			0.17582	0
21/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.08767			0.08888	0
21/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.85247			0.85419	0
21/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.82204			0.82380	0
21/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81504			1.81556	0
21/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28664			0.28840	0
21/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.35227			2.35348	0
21/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02964			0.03016	0
21/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26707			0.26879	0
21/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71893			2.71995	0
21/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.59872			1.60042	0
21/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
21/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.38338			1.38436	0
21/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.08428			0.08526	0
21/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
21/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41930			1.42031	0
21/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.11690			0.11791	0
21/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
21/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.72146			0.72319	0
21/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.60636			0.60809	0
21/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
21/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46181			1.46283	0
21/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.15121			0.15223	0
21/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
21/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01938			3.01945	0
21/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93265			1.93325	0
21/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.89726			0.89881	0
21/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.46201			0.46372	0
21/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.46757			0.46929	0
21/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.23133			0.23275	0
21/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.95573			0.95724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.13771			0.13884	0
21/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.12699			0.12808	0
21/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.82255			0.82417	0
21/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.46478			0.46649	0
21/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.20255			0.20390	0
21/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.35511			1.35625	0
21/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02064			2.02116	0
21/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.82103			1.82173	0
21/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.26156			0.26306	0
21/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.19373			1.19501	0
21/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.11543			2.11685	0
21/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.42983			0.43134	0
21/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.16611			1.16782	0
21/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.94181			2.94294	0
21/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05474			0.05526	0
21/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.31665			2.31800	0
21/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.20921			0.21035	0
21/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.08109			3.08218	0
21/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.15888			1.16059	0
21/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.55665			0.55827	0
21/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.93566			1.93716	0
21/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.27783			0.27911	0
21/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08513			0.08583	0
21/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.48136			0.48291	0
21/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.15167			1.15339	0
21/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06675			0.06735	0
21/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00348			0.00355	0
21/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
21/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.50376			1.50478	0
21/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.18656			0.18758	0
21/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
21/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.53674			1.53775	0
21/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.21804			0.21905	0
21/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
21/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.59089			1.59188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25489			0.25588	0
21/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
21/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.32273			0.32404	0
21/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.83723			0.83870	0
21/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21218			3.21235	0
21/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.28094			1.28215	0
21/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84117			0.84264	0
21/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83329			0.83477	0
21/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.90537			0.90684	0
21/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01638			0.01655	0
21/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.91749			0.91897	0
21/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.91143			0.91290	0
21/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.43514			0.43635	0
21/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.48693			2.48824	0
21/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
21/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87636			0.87777	0
21/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.05956			1.06097	0
21/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
21/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.00339			1.00471	0
21/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.99562			0.99694	0
21/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.99950			1.00083	0
21/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.06299			1.06431	0
21/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.07522			1.07654	0
21/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.06910			1.07043	0
21/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
21/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.19111			0.19555	0
21/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.18328			0.18771	0
21/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.18717			0.19160	0
21/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.29317			0.29760	0
21/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.29928			0.30371	0
21/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.28711			0.29155	0
21/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
21/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.92275			0.92438	0
21/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.91587			0.91751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.90901			0.91067	0
21/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.18641			0.18807	0
21/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.18015			0.18178	0
21/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.18327			0.18491	0
21/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
21/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.80829			0.80992	0
21/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.81302			0.81464	0
21/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.81777			0.81939	0
21/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.56187			0.56349	0
21/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.57239			0.57402	0
21/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.56712			0.56874	0
21/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
21/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.36746			0.37265	0
21/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.21407			0.21940	0
21/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.37324			0.37841	0
21/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.37907			0.38422	0
21/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.77111			0.77407	0
21/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.37317			0.37850	0
21/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.20234			0.20751	0
21/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.19817			0.20332	0
21/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.05021			0.05317	0
21/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.20656			0.21175	0
21/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
21/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.36373			0.36635	0
21/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.36665			0.36927	0
21/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.36958			0.37220	0
21/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.05938			0.06052	0
21/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.89907			0.90156	0
21/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.37797			0.38046	0
21/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.91828			2.91942	0
21/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.05555			1.05817	0
21/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.04848			1.05110	0
21/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.06263			1.06525	0
21/08/2019	£ / 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
21/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.60065			0.60274	0
21/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.59428			0.59637	0
21/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.16275			1.16470	0
21/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.59746			0.59954	0
21/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.32226			1.32434	0
21/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.32908			1.33117	0
21/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.58755			0.58950	0
21/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.31545			1.31754	0
21/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
21/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.03062			1.03247	0
21/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.02648			1.02833	0
21/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.03478			1.03662	0
21/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.16188			1.16372	0
21/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.16772			1.16957	0
21/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.17358			1.17543	0
21/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
21/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.25180			1.25349	0
21/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.25594			1.25763	0
21/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.26008			1.26177	0
21/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.38554			1.38723	0
21/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.37968			1.38137	0
21/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.39140			1.39309	0
21/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
21/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01221			0.01221	0
21/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00037			0.00040	0
21/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00353			0.00357	0
21/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00133			0.00137	0
21/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00817			0.00820	0
21/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
21/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
21/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01493			0.01494	0
21/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00745			0.00747	0
21/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00318			0.00321	0
21/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00858			0.00861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00033			0.00034	0
21/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00285			0.00287	0
21/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
21/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00611			0.00612	0
21/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00331			0.00333	0
21/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01075			0.01077	0
21/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00355			0.00357	0
21/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00891			0.00892	0
21/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01611			0.01613	0
21/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
21/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.01189			0.01314	0
21/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.86717			0.86848	0
21/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.01158			0.01280	0
21/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.01127			0.01248	0
21/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00298			0.00344	0
21/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.66202			0.66443	0
21/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00111			0.00133	0
21/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31918			1.32040	0
21/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32887			1.33008	0
21/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30949			1.31074	0
21/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.80058			1.80104	0
21/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.03962			0.04203	0
21/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12871			2.12893	0
21/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.01477			0.01608	0
21/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
21/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02062			0.02117	0
21/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68449			2.68467	0
21/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.18925			0.19124	0
21/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04152			3.04162	0
21/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.86997			0.87192	0
21/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.04148			0.04237	0
21/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.19225			1.19367	0
21/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.18766			0.18965	0
21/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04183			0.04272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.19086			0.19286	0
21/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54632			2.54655	0
21/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.07689			1.07848	0
21/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00742			0.00765	0
21/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.43196			1.43396	0
21/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.15799			0.15958	0
21/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.06293			3.06382	0
21/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00262			0.00272	0
21/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.25107			0.25302	0
21/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07258			3.07347	0
21/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00559			0.00577	0
21/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.12335			0.12477	0
21/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.44876			1.45075	0
21/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87172			3.87227	0
21/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.44035			1.44234	0
21/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
21/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.64339			0.64537	0
21/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.83347			0.83533	0
21/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.71070			0.71265	0
21/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.67207			0.67404	0
21/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.50607			0.50793	0
21/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.64330			0.64525	0
21/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.69467			0.69664	0
21/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.73599			0.73797	0
21/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
21/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.35323			0.35496	0
21/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.35517			0.35689	0
21/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.35712			0.35885	0
21/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.71887			1.72059	0
21/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.71082			1.71255	0
21/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.72693			1.72866	0
21/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
21/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.01773			0.01896	0
21/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.01684			0.01803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.01599			0.01715	0
21/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.46499			0.46615	0
21/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.44673			0.44796	0
21/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.45584			0.45703	0
21/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
21/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.12491			0.12599	0
21/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10427			0.10529	0
21/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12269			0.12376	0
21/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.12718			0.12826	0
21/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.56088			0.56196	0
21/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.56861			0.56969	0
21/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.64797			0.64899	0
21/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.57639			0.57746	0
21/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
21/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21777			0.21866	0
21/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.22038			0.22127	0
21/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.22303			0.22392	0
21/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67718			0.67807	0
21/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66983			0.67072	0
21/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.68457			0.68546	0
21/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
21/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.02074			0.02219	0
21/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.02165			0.02314	0
21/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.01987			0.02128	0
21/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.52935			0.53084	0
21/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.54757			0.54898	0
21/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.53844			0.53989	0
21/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
21/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14501			0.14628	0
21/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14723			0.14850	0
21/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14947			0.15075	0
21/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.68471			0.68598	0
21/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.66917			0.67045	0
21/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.67693			0.67820	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
21/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.26274			0.26378	0
21/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.25747			0.25851	0
21/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.26009			0.26113	0
21/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78979			0.79083	0
21/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.79717			0.79821	0
21/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.78244			0.78348	0
21/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
21/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.01001			0.01107	0
21/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00943			0.01046	0
21/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00971			0.01076	0
21/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.20131			1.20236	0
21/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21103			1.21206	0
21/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.19161			1.19267	0
21/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
21/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.16838			0.17018	0
21/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.16883			0.16883	0
21/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.16530			0.16709	0
21/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.36220			1.36399	0
21/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.34528			1.34708	0
21/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.35373			1.35553	0
21/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
21/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28083			0.28236	0
21/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27913			0.28066	0
21/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28253			0.28406	0
21/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.82513			1.82666	0
21/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.83343			1.83496	0
21/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.84173			1.84326	0
21/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
21/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11416			0.11435	0
21/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09590			0.09618	0
21/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10493			0.10516	0
21/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00303			0.00326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00226			0.00245	0
21/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00400			0.00428	0
21/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
21/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13688			0.13710	0
21/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12967			0.12990	0
21/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12268			0.12292	0
21/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02798			0.02822	0
21/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02218			0.02240	0
21/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02497			0.02520	0
21/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
21/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00082			0.00092	0
21/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00064			0.00072	0
21/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00049			0.00056	0
21/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18234			0.18242	0
21/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19219			0.19226	0
21/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17252			0.17262	0
21/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
21/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00689			0.00702	0
21/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00628			0.00640	0
21/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00755			0.00768	0
21/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30678			0.30690	0
21/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28805			0.28818	0
21/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29739			0.29752	0
21/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
21/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01903			0.01918	0
21/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02003			0.02018	0
21/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02108			0.02124	0
21/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33503			0.33518	0
21/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32608			0.32624	0
21/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34403			0.34418	0
21/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
21/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05621			0.05665	0
21/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04931			0.04980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06361			0.06400	0
21/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00871			0.00910	0
21/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01131			0.01175	0
21/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01441			0.01490	0
21/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
21/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08306			0.08332	0
21/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08857			0.08883	0
21/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09436			0.09461	0
21/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04047			0.04073	0
21/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03626			0.03651	0
21/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04496			0.04522	0
21/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
21/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
21/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
21/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
21/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
21/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
21/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09464			0.09706	0
21/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08742			0.08982	0
21/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09097			0.09339	0
21/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.18207			0.18449	0
21/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.18852			0.19092	0
21/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.17574			0.17816	0
21/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
21/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12696			0.12807	0
21/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.12921			0.13032	0
21/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12475			0.12586	0
21/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60245			0.60356	0
21/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58691			0.58802	0
21/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.59466			0.59577	0
21/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
21/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.21380			0.21471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.21626			0.21717	0
21/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21875			0.21966	0
21/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71465			0.71556	0
21/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72970			0.73061	0
21/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72216			0.72307	0
21/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
21/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
21/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
21/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
21/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
21/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
21/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
21/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
21/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
21/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
21/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
21/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
21/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
21/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
21/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
21/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.28259			0.28473	0
21/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.26824			0.27046	0
21/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.27536			0.27754	0
21/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.05596			0.05814	0
21/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.05884			0.06106	0
21/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.05319			0.05533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
21/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.42921			0.43048	0
21/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.42352			0.42480	0
21/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.41788			0.41917	0
21/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.21418			0.21547	0
21/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.20551			0.20678	0
21/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.20982			0.21110	0
21/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
21/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01554			0.01626	0
21/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01363			0.01431	0
21/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01778			0.01854	0
21/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.11118			0.11194	0
21/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11894			0.11966	0
21/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12703			0.12771	0
21/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
21/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05623			0.05666	0
21/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05062			0.05103	0
21/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05336			0.05378	0
21/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19366			0.19408	0
21/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18653			0.18696	0
21/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20092			0.20133	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>