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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/08/2019 TO: 23/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
23/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
23/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
23/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
23/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00034			0.00065	0
23/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.33329			0.33784	0
23/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.37691			0.38061	0
23/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95724			0.95755	0
23/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.02019			0.02474	0
23/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
23/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.01381			0.01751	0
23/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
23/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76690			1.76690	0
23/08/2019	\$ / 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
23/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27860			1.27860	0
23/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00000			0.00000	0
23/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
23/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.11558			0.12192	0
23/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.21338			0.21972	0
23/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
23/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
23/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
23/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
23/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14343			0.14826	0
23/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.30483			0.30966	0
23/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
23/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
23/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94936			0.95004	0
23/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.12671			0.13108	0
23/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.01661			0.01824	0
23/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.29277			0.29716	0
23/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.17805			0.18265	0
23/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00066			0.00081	0
23/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.69616			0.69794	0
23/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00011			0.00014	0
23/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00001			0.00002	0
23/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.17038			0.17497	0
23/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.01971			0.02152	0
23/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.45697			0.46036	0
23/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.90114			0.90198	0
23/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99797			0.99852	0
23/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.59189			0.59432	0
23/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.85339			0.85441	0
23/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00016			0.00020	0
23/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.42779			0.43138	0
23/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.80621			0.80743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.15937			0.16392	0
23/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00068			0.00084	0
23/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.43499			0.43853	0
23/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00001			0.00001	0
23/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.70512			0.70685	0
23/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44414			1.44418	0
23/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.27065			0.27514	0
23/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.08825			0.09217	0
23/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57406			1.57408	0
23/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.71413			0.71581	0
23/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.83445			0.83554	0
23/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.13588			0.14031	0
23/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
23/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00803			0.00903	0
23/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.65193			0.65398	0
23/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72402			1.72403	0
23/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.39283			0.39665	0
23/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.05875			0.06206	0
23/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21490			1.21508	0
23/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15539			1.15563	0
23/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.02027			0.02212	0
23/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.03258			0.03503	0
23/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.19839			0.20302	0
23/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.52632			0.52921	0
23/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.51049			0.51349	0
23/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.08190			0.08571	0
23/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14549			1.14575	0
23/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13559			1.13587	0
23/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.55050			0.55322	0
23/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.02760			0.02983	0
23/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00003			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.37267			0.37662	0
23/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34433			1.34440	0
23/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.62591			0.62813	0
23/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.02270			0.02468	0
23/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.35315			0.35722	0
23/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00013			0.00017	0
23/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.36188			0.36631	0
23/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.31537			0.31992	0
23/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06668			2.06684	0
23/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.08099			0.08453	0
23/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00139			0.00163	0
23/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.49425			0.49817	0
23/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00006			0.00008	0
23/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.02013			0.02181	0
23/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00014			0.00018	0
23/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.17665			0.18114	0
23/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.25439			0.25902	0
23/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
23/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
23/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.08379			0.08738	0
23/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.81858			0.82103	0
23/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
23/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.02793			0.02998	0
23/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.97627			0.97812	0
23/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33601			3.33601	0
23/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.11915			0.12322	0
23/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.05649			0.05949	0
23/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.05232			0.05521	0
23/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.51790			0.52171	0
23/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
23/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.03191			0.03413	0
23/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00159			0.00187	0
23/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00090			0.00108	0
23/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.09883			0.10265	0
23/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.62475			0.62806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00002			0.00003	0
23/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63611			2.63614	0
23/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.98571			0.98752	0
23/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
23/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.93870			0.94068	0
23/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.04261			1.04424	0
23/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58613			2.58617	0
23/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00714			0.00798	0
23/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00033			0.00040	0
23/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.04650			0.04922	0
23/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04603			3.04604	0
23/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.10867			0.11262	0
23/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.87360			0.87583	0
23/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00149			0.00175	0
23/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.01221			0.01343	0
23/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.03789			0.04032	0
23/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00939			0.01041	0
23/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.02216			0.02394	0
23/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52616			2.52620	0
23/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00536			0.00604	0
23/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
23/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.01045			0.01154	0
23/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
23/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.07297			0.07636	0
23/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.02112			0.02285	0
23/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00397			0.00452	0
23/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.29638			0.30097	0
23/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25601			3.25602	0
23/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.28405			0.28865	0
23/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07666			2.07681	0
23/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.15877			0.16316	0
23/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.38271			0.38708	0
23/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.28403			1.28503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
23/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00306			0.00339	0
23/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00711			0.00773	0
23/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.52723			0.53010	0
23/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.49270			0.49573	0
23/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62008			1.62017	0
23/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.03956			0.04149	0
23/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.12330			0.12633	0
23/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00068			0.00077	0
23/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.10016			1.10209	0
23/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88771			1.88833	0
23/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.10783			0.11070	0
23/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27366			2.27399	0
23/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
23/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29733			1.29770	0
23/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00433			0.00470	0
23/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
23/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.64811			0.65039	0
23/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.61582			0.61818	0
23/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30737			1.30811	0
23/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68160			1.68191	0
23/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.08692			0.08883	0
23/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01729			0.01800	0
23/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.02898			0.02999	0
23/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.17291			0.17519	0
23/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00640			0.00671	0
23/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.28172			1.28363	0
23/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.19062			0.19298	0
23/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02217			0.02291	0
23/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43209			2.43280	0
23/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.05378			2.05479	0
23/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
23/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74323			1.74367	0
23/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.74829			0.75026	0
23/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.71709			0.71912	0

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23/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.03747			0.03838	0
23/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.12982			0.13164	0
23/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.05536			0.05652	0
23/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.19826			2.19942	0
23/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.43272			1.43454	0
23/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.22119			0.22316	0
23/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.57037			2.57128	0
23/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01613			0.01657	0
23/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.23999			0.24202	0
23/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
23/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.34300			1.34392	0
23/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.05050			0.05142	0
23/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
23/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.43535			0.43769	0
23/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.53915			0.54149	0
23/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
23/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.18682			1.18803	0
23/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86341			2.86345	0
23/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.13122			0.13290	0
23/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.09929			0.10075	0
23/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.85194			0.85370	0
23/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19296			0.19492	0
23/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.06449			0.06564	0
23/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.92643			0.92806	0
23/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.14605			0.14780	0
23/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89849			1.89888	0
23/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.96984			0.97140	0
23/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.11735			0.11894	0
23/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04666			0.04760	0
23/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.07547			1.07686	0
23/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.19471			0.19667	0
23/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00342			0.00356	0
23/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.87854			0.88025	0
23/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.13720			0.13890	0
23/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.11956			0.12116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.85854			0.86029	0
23/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.06627			0.06744	0
23/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.84538			0.84715	0
23/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.87183			0.87356	0
23/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.07531			0.07657	0
23/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77448			1.77496	0
23/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.67049			0.67254	0
23/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.19648			0.19844	0
23/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74610			1.74661	0
23/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.25211			1.25407	0
23/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.71696			1.71856	0
23/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01589			0.01628	0
23/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.73475			1.73634	0
23/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.67406			2.67500	0
23/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.12287			0.12426	0
23/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.52345			1.52520	0
23/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.30367			2.30484	0
23/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25082			5.25096	0
23/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.20594			0.20769	0
23/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.19594			0.19765	0
23/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.58460			1.58630	0
23/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.24388			1.24584	0
23/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.32789			0.32994	0
23/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.17271			2.17397	0
23/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02188			0.02236	0
23/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.89669			1.89815	0
23/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02350			0.02401	0
23/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.19923			0.20096	0
23/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.21278			0.21455	0
23/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.33189			2.33304	0
23/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.26036			1.26232	0
23/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.20934			0.21110	0
23/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.17383			0.17546	0
23/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.15724			0.15880	0
23/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00081			0.00085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.62862			1.63030	0
23/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.09422			0.09543	0
23/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
23/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.06231			0.06331	0
23/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.17073			0.17243	0
23/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.08524			0.08645	0
23/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.84901			0.85074	0
23/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.81849			0.82026	0
23/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81402			1.81453	0
23/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28309			0.28486	0
23/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.34984			2.35105	0
23/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02862			0.02913	0
23/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26361			0.26534	0
23/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71691			2.71791	0
23/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.59533			1.59703	0
23/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
23/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.38141			1.38239	0
23/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.08231			0.08329	0
23/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
23/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41726			1.41828	0
23/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.11486			0.11588	0
23/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
23/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.71799			0.71973	0
23/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.60289			0.60463	0
23/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
23/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.45977			1.46079	0
23/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.14917			0.15019	0
23/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
23/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.89414			0.89570	0
23/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01925			3.01932	0
23/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93145			1.93205	0
23/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.45858			0.46029	0
23/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.46414			0.46586	0
23/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.13546			0.13659	0
23/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.22847			0.22990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.95271			0.95423	0
23/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.12483			0.12591	0
23/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.81931			0.82094	0
23/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.46135			0.46307	0
23/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.19985			0.20120	0
23/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.35283			1.35397	0
23/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01958			2.02011	0
23/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81964			1.82033	0
23/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.25857			0.26007	0
23/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.19115			1.19244	0
23/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.11257			2.11400	0
23/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.42681			0.42833	0
23/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.16268			1.16439	0
23/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.93956			2.94069	0
23/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05368			0.05421	0
23/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.31395			2.31530	0
23/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.20693			0.20807	0
23/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.07894			3.08001	0
23/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.15545			1.15717	0
23/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.55341			0.55504	0
23/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08374			0.08443	0
23/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.47824			0.47980	0
23/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.93267			1.93417	0
23/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.27525			0.27654	0
23/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06555			0.06615	0
23/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00335			0.00342	0
23/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.14824			1.14996	0
23/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
23/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.50173			1.50275	0
23/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.18453			0.18555	0
23/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
23/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.53471			1.53573	0
23/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.21601			0.21703	0
23/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
23/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58890			1.58989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25290			0.25390	0
23/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
23/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.32010			0.32142	0
23/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.83428			0.83575	0
23/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21184			3.21201	0
23/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.27852			1.27973	0
23/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83823			0.83970	0
23/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83034			0.83182	0
23/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.90243			0.90390	0
23/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01604			0.01621	0
23/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.91454			0.91602	0
23/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.90848			0.90995	0
23/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.43272			0.43393	0
23/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.48430			2.48562	0
23/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
23/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87355			0.87496	0
23/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.05675			1.05816	0
23/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
23/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.00075			1.00207	0
23/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.99297			0.99430	0
23/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.99686			0.99818	0
23/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.06035			1.06167	0
23/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.07257			1.07390	0
23/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.06646			1.06778	0
23/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
23/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.18198			0.18659	0
23/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.17418			0.17878	0
23/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17805			0.18265	0
23/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.28405			0.28865	0
23/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.29018			0.29478	0
23/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.27798			0.28259	0
23/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
23/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.91947			0.92111	0
23/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.91256			0.91422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.90569			0.90735	0
23/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.18309			0.18475	0
23/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.17687			0.17851	0
23/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.17996			0.18162	0
23/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
23/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.80503			0.80667	0
23/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.80977			0.81140	0
23/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.81453			0.81615	0
23/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.55863			0.56025	0
23/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.56913			0.57077	0
23/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.56387			0.56550	0
23/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
23/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.35678			0.36217	0
23/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.20311			0.20865	0
23/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.36261			0.36797	0
23/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.36849			0.37383	0
23/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.76520			0.76815	0
23/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.36221			0.36775	0
23/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19171			0.19707	0
23/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.18759			0.19293	0
23/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04430			0.04725	0
23/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.19588			0.20127	0
23/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
23/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.35847			0.36111	0
23/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.36138			0.36401	0
23/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.36430			0.36694	0
23/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.05713			0.05825	0
23/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.89407			0.89658	0
23/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.37297			0.37548	0
23/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.91603			2.91715	0
23/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.05028			1.05291	0
23/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.04320			1.04584	0
23/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.05737			1.06001	0
23/08/2019	£ / 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
23/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.59646			0.59856	0
23/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.59010			0.59219	0
23/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.15883			1.16079	0
23/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.59327			0.59537	0
23/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.31807			1.32017	0
23/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.32490			1.32699	0
23/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.58363			0.58559	0
23/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.31126			1.31336	0
23/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
23/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.02692			1.02877	0
23/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.02277			1.02463	0
23/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.03107			1.03293	0
23/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.15817			1.16003	0
23/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.16402			1.16587	0
23/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.16987			1.17173	0
23/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
23/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.24842			1.25011	0
23/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.25256			1.25425	0
23/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.25671			1.25839	0
23/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.38216			1.38385	0
23/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.37631			1.37799	0
23/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.38802			1.38971	0
23/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
23/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01221	0
23/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00032			0.00035	0
23/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00345			0.00349	0
23/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00125			0.00129	0
23/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00812			0.00815	0
23/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00001	0
23/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
23/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01492			0.01493	0
23/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00741			0.00743	0
23/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00314			0.00316	0
23/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00854			0.00856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00032			0.00033	0
23/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00281			0.00283	0
23/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
23/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00607			0.00609	0
23/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00328			0.00329	0
23/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01072			0.01074	0
23/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00352			0.00354	0
23/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00887			0.00889	0
23/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01608			0.01609	0
23/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
23/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00955			0.01069	0
23/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00928			0.01040	0
23/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.86465			0.86589	0
23/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00902			0.01012	0
23/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00217			0.00256	0
23/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.65724			0.65962	0
23/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00076			0.00092	0
23/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31688			1.31800	0
23/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32662			1.32772	0
23/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30715			1.30829	0
23/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79977			1.80016	0
23/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.03484			0.03722	0
23/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12836			2.12852	0
23/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.01225			0.01349	0
23/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
23/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01954			0.02008	0
23/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68413			2.68431	0
23/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.18526			0.18725	0
23/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04132			3.04142	0
23/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.86607			0.86803	0
23/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.03973			0.04060	0
23/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.18941			1.19083	0
23/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.18368			0.18567	0
23/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.07368			1.07529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.04007			0.04095	0
23/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.18685			0.18886	0
23/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54588			2.54610	0
23/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00698			0.00720	0
23/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.42795			1.42996	0
23/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.15478			0.15639	0
23/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.06117			3.06204	0
23/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00242			0.00252	0
23/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.24717			0.24913	0
23/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.07083			3.07170	0
23/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00523			0.00541	0
23/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.12051			0.12193	0
23/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.44478			1.44677	0
23/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.43636			1.43835	0
23/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87064			3.87118	0
23/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
23/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.63940			0.64140	0
23/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.82974			0.83161	0
23/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.70678			0.70874	0
23/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.66811			0.67009	0
23/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.50234			0.50421	0
23/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.63938			0.64134	0
23/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.69071			0.69269	0
23/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.73200			0.73400	0
23/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
23/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.34978			0.35151	0
23/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.35171			0.35344	0
23/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.35366			0.35539	0
23/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.71541			1.71714	0
23/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.70736			1.70909	0
23/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.72348			1.72521	0
23/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
23/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.01531			0.01651	0
23/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.01449			0.01566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.01372			0.01485	0
23/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.46272			0.46385	0
23/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.44431			0.44551	0
23/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.45349			0.45466	0
23/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
23/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.12275			0.12383	0
23/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10222			0.10325	0
23/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.12053			0.12161	0
23/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.12500			0.12609	0
23/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.55870			0.55979	0
23/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.56645			0.56753	0
23/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.64592			0.64695	0
23/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.57423			0.57531	0
23/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
23/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21599			0.21688	0
23/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.21860			0.21949	0
23/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.22124			0.22213	0
23/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67540			0.67629	0
23/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66804			0.66893	0
23/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.68279			0.68368	0
23/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
23/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.01789			0.01931	0
23/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.01873			0.02018	0
23/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.01709			0.01847	0
23/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.52643			0.52788	0
23/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.54479			0.54617	0
23/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.53559			0.53701	0
23/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
23/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14246			0.14374	0
23/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14466			0.14595	0
23/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14689			0.14818	0
23/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.68216			0.68344	0
23/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.66659			0.66788	0
23/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.67436			0.67564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
23/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.26064			0.26169	0
23/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.25538			0.25642	0
23/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.25800			0.25904	0
23/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78770			0.78874	0
23/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.79508			0.79612	0
23/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.78034			0.78139	0
23/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
23/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00800			0.00898	0
23/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00751			0.00845	0
23/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00775			0.00871	0
23/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19935			1.20031	0
23/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20911			1.21005	0
23/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18960			1.19058	0
23/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
23/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.16476			0.16657	0
23/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.16322			0.16503	0
23/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.16171			0.16350	0
23/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.35861			1.36040	0
23/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.34166			1.34347	0
23/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.35012			1.35193	0
23/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
23/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27776			0.27929	0
23/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27607			0.27760	0
23/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27946			0.28099	0
23/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.82206			1.82359	0
23/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.83036			1.83189	0
23/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.83867			1.84020	0
23/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
23/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11379			0.11397	0
23/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09537			0.09563	0
23/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10447			0.10470	0
23/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00257			0.00280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00189			0.00207	0
23/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00347			0.00373	0
23/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
23/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13645			0.13666	0
23/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12921			0.12944	0
23/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12221			0.12245	0
23/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02751			0.02775	0
23/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02175			0.02196	0
23/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02451			0.02474	0
23/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
23/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00064			0.00073	0
23/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00049			0.00056	0
23/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00037			0.00043	0
23/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18219			0.18226	0
23/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19207			0.19213	0
23/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17234			0.17243	0
23/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
23/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00664			0.00676	0
23/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00605			0.00616	0
23/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00728			0.00742	0
23/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30655			0.30666	0
23/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28778			0.28792	0
23/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29714			0.29726	0
23/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
23/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01874			0.01889	0
23/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01973			0.01988	0
23/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02077			0.02093	0
23/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33473			0.33488	0
23/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32577			0.32593	0
23/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34374			0.34389	0
23/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
23/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05531			0.05576	0
23/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04832			0.04882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06281			0.06321	0
23/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00791			0.00831	0
23/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01041			0.01086	0
23/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01342			0.01392	0
23/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
23/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08253			0.08280	0
23/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08806			0.08832	0
23/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09386			0.09411	0
23/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03996			0.04022	0
23/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03576			0.03601	0
23/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04443			0.04470	0
23/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
23/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
23/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
23/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
23/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
23/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
23/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08965			0.09217	0
23/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08250			0.08498	0
23/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08601			0.08852	0
23/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.17711			0.17962	0
23/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.18360			0.18608	0
23/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.17075			0.17327	0
23/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
23/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12473			0.12585	0
23/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12254			0.12365	0
23/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.12697			0.12809	0
23/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60024			0.60135	0
23/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58467			0.58579	0
23/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.59243			0.59355	0
23/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
23/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.21200			0.21290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.21445			0.21536	0
23/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21694			0.21784	0
23/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71284			0.71374	0
23/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72790			0.72880	0
23/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72035			0.72126	0
23/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
23/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
23/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
23/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
23/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
23/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
23/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
23/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
23/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
23/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
23/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
23/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
23/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
23/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
23/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
23/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.27825			0.28044	0
23/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.26371			0.26599	0
23/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.27093			0.27316	0
23/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.05153			0.05376	0
23/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.05431			0.05659	0
23/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.04885			0.05104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
23/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.42664			0.42793	0
23/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.42094			0.42223	0
23/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.41529			0.41659	0
23/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.21159			0.21289	0
23/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.20294			0.20423	0
23/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.20724			0.20853	0
23/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
23/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01409			0.01482	0
23/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01227			0.01295	0
23/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01624			0.01701	0
23/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.10964			0.11041	0
23/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11749			0.11822	0
23/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12567			0.12635	0
23/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
23/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05537			0.05580	0
23/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04979			0.05020	0
23/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05252			0.05294	0
23/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19282			0.19324	0
23/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18567			0.18610	0
23/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20009			0.20050	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00