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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/08/2019 TO: 26/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
26/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
26/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
26/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
26/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00001			0.00034	0
26/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.32039			0.33329	0
26/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.36723			0.37691	0
26/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95691			0.95724	0
26/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.00730			0.02019	0
26/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
26/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.00413			0.01381	0
26/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
26/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76690			1.76690	0
26/08/2019	\$ / 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
26/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27860			1.27860	0
26/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00000			0.00000	0
26/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
26/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.09491			0.11558	0
26/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.19271			0.21338	0
26/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
26/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
26/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
26/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
26/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.12827			0.14343	0
26/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.28967			0.30483	0
26/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
26/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
26/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00004			0.00011	0
26/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00001	0
26/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.15604			0.17038	0
26/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.01455			0.01971	0
26/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.44663			0.45697	0
26/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89886			0.90114	0
26/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99653			0.99797	0
26/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94753			0.94936	0
26/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.11316			0.12671	0
26/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.01203			0.01661	0
26/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.27905			0.29277	0
26/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00032			0.00066	0
26/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.69099			0.69616	0
26/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.16365			0.17805	0
26/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00006			0.00016	0
26/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.58462			0.59189	0
26/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.85058			0.85339	0
26/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	\$ / 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
26/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.70012			0.70512	0
26/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44406			1.44414	0
26/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.25663			0.27065	0
26/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.83141			0.83445	0
26/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.07624			0.08825	0
26/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57402			1.57406	0
26/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.70929			0.71413	0
26/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.80281			0.80621	0
26/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.14515			0.15937	0
26/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00034			0.00068	0
26/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.42413			0.43499	0
26/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.12209			0.13588	0
26/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.41677			0.42779	0
26/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
26/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00534			0.00803	0
26/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.64592			0.65193	0
26/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00001	0
26/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.50139			0.51049	0
26/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.18392			0.19839	0
26/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.51758			0.52632	0
26/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.07024			0.08190	0
26/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72401			1.72402	0
26/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.38102			0.39283	0
26/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.04876			0.05875	0
26/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21448			1.21490	0
26/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15478			1.15539	0
26/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.01501			0.02027	0
26/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.02542			0.03258	0
26/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.54232			0.55050	0
26/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34415			1.34433	0
26/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.61937			0.62591	0
26/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.01702			0.02270	0
26/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.34050			0.35315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00005			0.00013	0
26/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.02116			0.02760	0
26/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14485			1.14549	0
26/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13491			1.13559	0
26/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00001			0.00003	0
26/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.36043			0.37267	0
26/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.02192			0.02793	0
26/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.97101			0.97627	0
26/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33601	0
26/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.07277			0.08379	0
26/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.34809			0.36188	0
26/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.30115			0.31537	0
26/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06634			2.06668	0
26/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.07013			0.08099	0
26/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00078			0.00139	0
26/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.48224			0.49425	0
26/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00002			0.00006	0
26/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.01529			0.02013	0
26/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00006			0.00014	0
26/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.16263			0.17665	0
26/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.23992			0.25439	0
26/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.81142			0.81858	0
26/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
26/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
26/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
26/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
26/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.02537			0.03191	0
26/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00091			0.00159	0
26/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00048			0.00090	0
26/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.08702			0.09883	0
26/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.61476			0.62475	0
26/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00001			0.00002	0
26/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.10650			0.11915	0
26/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.04358			0.05232	0
26/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.50624			0.51790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.04739			0.05649	0
26/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04601			3.04603	0
26/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63604			2.63611	0
26/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.98055			0.98571	0
26/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00085			0.00149	0
26/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
26/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.86716			0.87360	0
26/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58605			2.58613	0
26/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.93302			0.93870	0
26/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.03803			1.04261	0
26/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00486			0.00714	0
26/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00015			0.00033	0
26/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.03832			0.04650	0
26/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.09643			0.10867	0
26/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00658			0.00939	0
26/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00881			0.01221	0
26/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.03062			0.03789	0
26/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.26965			0.28405	0
26/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07632			2.07666	0
26/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.01699			0.02216	0
26/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52606			2.52616	0
26/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.14505			0.15877	0
26/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.36916			0.38271	0
26/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00353			0.00536	0
26/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
26/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00741			0.01045	0
26/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
26/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.06263			0.07297	0
26/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.01612			0.02112	0
26/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00253			0.00397	0
26/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.28204			0.29638	0
26/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25601	0
26/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.28134			1.28403	0

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26/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
26/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00218			0.00306	0
26/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00540			0.00711	0
26/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.51847			0.52723	0
26/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.48346			0.49270	0
26/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61985			1.62008	0
26/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.03387			0.03956	0
26/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.11406			0.12330	0
26/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00045			0.00068	0
26/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.09447			1.10016	0
26/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88600			1.88771	0
26/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.09907			0.10783	0
26/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27278			2.27366	0
26/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
26/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29631			1.29733	0
26/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00331			0.00433	0
26/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
26/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.64120			0.64811	0
26/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.60865			0.61582	0
26/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30521			1.30737	0
26/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68073			1.68160	0
26/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.08121			0.08692	0
26/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01521			0.01729	0
26/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.02602			0.02898	0
26/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.16600			0.17291	0
26/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00553			0.00640	0
26/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.27601			1.28172	0
26/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.18345			0.19062	0
26/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.02001			0.02217	0
26/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.43001			2.43209	0
26/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.05082			2.05378	0
26/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
26/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74194			1.74323	0
26/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.74234			0.74829	0
26/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.71096			0.71709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.05192			0.05536	0
26/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.03478			0.03747	0
26/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.12436			0.12982	0
26/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.19482			2.19826	0
26/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.42726			1.43272	0
26/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.21524			0.22119	0
26/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56768			2.57037	0
26/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01484			0.01613	0
26/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.23386			0.23999	0
26/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
26/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.34028			1.34300	0
26/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.04778			0.05050	0
26/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
26/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.42826			0.43535	0
26/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.53206			0.53915	0
26/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
26/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.18319			1.18682	0
26/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.12620			0.13122	0
26/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86331			2.86341	0
26/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.06107			0.06449	0
26/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.92152			0.92643	0
26/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.09493			0.09929	0
26/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.84663			0.85194	0
26/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.18708			0.19296	0
26/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.11260			0.11735	0
26/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.14078			0.14605	0
26/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.18881			0.19471	0
26/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04385			0.04666	0
26/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.07130			1.07547	0
26/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89734			1.89849	0
26/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.96515			0.96984	0
26/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.13207			0.13720	0
26/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.11476			0.11956	0
26/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.85326			0.85854	0
26/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00302			0.00342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.87337			0.87854	0
26/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.06279			0.06627	0
26/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.19055			0.19648	0
26/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74459			1.74610	0
26/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.84003			0.84538	0
26/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.07156			0.07531	0
26/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77304			1.77448	0
26/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.66428			0.67049	0
26/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.86663			0.87183	0
26/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.71216			1.71696	0
26/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01474			0.01589	0
26/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.73000			1.73475	0
26/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.67125			2.67406	0
26/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.11870			0.12287	0
26/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.51818			1.52345	0
26/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.30019			2.30367	0
26/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.24621			1.25211	0
26/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25042			5.25082	0
26/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.19077			0.19594	0
26/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.57947			1.58460	0
26/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.20066			0.20594	0
26/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.89233			1.89669	0
26/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.32168			0.32789	0
26/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.16896			2.17271	0
26/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.02044			0.02188	0
26/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.23795			1.24388	0
26/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02199			0.02350	0
26/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.19403			0.19923	0
26/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.20743			0.21278	0
26/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.25448			1.26036	0
26/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.20403			0.20934	0
26/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.16892			0.17383	0
26/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.15255			0.15724	0
26/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.32847			2.33189	0
26/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00071			0.00081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.62360			1.62862	0
26/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.09059			0.09422	0
26/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
26/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.05930			0.06231	0
26/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.16562			0.17073	0
26/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.08164			0.08524	0
26/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.84378			0.84901	0
26/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.81312			0.81849	0
26/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81249			1.81402	0
26/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27772			0.28309	0
26/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.34624			2.34984	0
26/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02709			0.02862	0
26/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25838			0.26361	0
26/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71390			2.71691	0
26/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.59022			1.59533	0
26/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
26/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37846			1.38141	0
26/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.07936			0.08231	0
26/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
26/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41421			1.41726	0
26/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.11181			0.11486	0
26/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
26/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.71276			0.71799	0
26/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.59766			0.60289	0
26/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
26/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.45670			1.45977	0
26/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.14610			0.14917	0
26/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
26/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01905			3.01925	0
26/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.88943			0.89414	0
26/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92966			1.93145	0
26/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.13209			0.13546	0
26/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.45340			0.45858	0
26/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.45896			0.46414	0
26/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.22418			0.22847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.94816			0.95271	0
26/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01801			2.01958	0
26/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.19579			0.19985	0
26/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.34941			1.35283	0
26/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.12161			0.12483	0
26/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.81442			0.81931	0
26/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.45617			0.46135	0
26/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81755			1.81964	0
26/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.25407			0.25857	0
26/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.18726			1.19115	0
26/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.10828			2.11257	0
26/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.42226			0.42681	0
26/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.15750			1.16268	0
26/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.93619			2.93956	0
26/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.15027			1.15545	0
26/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.54852			0.55341	0
26/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.20351			0.20693	0
26/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.07571			3.07894	0
26/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05211			0.05368	0
26/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.30989			2.31395	0
26/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08165			0.08374	0
26/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.47353			0.47824	0
26/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.92817			1.93267	0
26/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.27136			0.27525	0
26/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06376			0.06555	0
26/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.14306			1.14824	0
26/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00315			0.00335	0
26/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
26/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49867			1.50173	0
26/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.18147			0.18453	0
26/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
26/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.53168			1.53471	0
26/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.21298			0.21601	0
26/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
26/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58591			1.58890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24991			0.25290	0
26/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
26/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.31615			0.32010	0
26/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.82983			0.83428	0
26/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21135			3.21184	0
26/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.27487			1.27852	0
26/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83378			0.83823	0
26/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.82589			0.83034	0
26/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.89798			0.90243	0
26/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01555			0.01604	0
26/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.91009			0.91454	0
26/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.90403			0.90848	0
26/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.42907			0.43272	0
26/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.48035			2.48430	0
26/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
26/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.86932			0.87355	0
26/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.05252			1.05675	0
26/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
26/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.99677			1.00075	0
26/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98899			0.99297	0
26/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.99287			0.99686	0
26/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.05637			1.06035	0
26/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.06859			1.07257	0
26/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.06247			1.06646	0
26/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
26/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16756			0.18198	0
26/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15981			0.17418	0
26/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16365			0.17805	0
26/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.26965			0.28405	0
26/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.27581			0.29018	0
26/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.26356			0.27798	0
26/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
26/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.91453			0.91947	0
26/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.90758			0.91256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.90067			0.90569	0
26/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.17807			0.18309	0
26/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.17193			0.17687	0
26/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.17498			0.17996	0
26/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
26/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.80011			0.80503	0
26/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.80486			0.80977	0
26/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.80963			0.81453	0
26/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.55373			0.55863	0
26/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.56421			0.56913	0
26/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.55896			0.56387	0
26/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
26/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.33995			0.35678	0
26/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.18583			0.20311	0
26/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.34585			0.36261	0
26/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.35181			0.36849	0
26/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.75645			0.76520	0
26/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.34493			0.36221	0
26/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.17495			0.19171	0
26/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.17091			0.18759	0
26/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03555			0.04430	0
26/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.17905			0.19588	0
26/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
26/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.35051			0.35847	0
26/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.35340			0.36138	0
26/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.35631			0.36430	0
26/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.05380			0.05713	0
26/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.88650			0.89407	0
26/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.36540			0.37297	0
26/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.91270			2.91603	0
26/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.04230			1.05028	0
26/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.03521			1.04320	0
26/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.04941			1.05737	0
26/08/2019	£ / 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
26/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.59014			0.59646	0
26/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.58379			0.59010	0
26/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.15293			1.15883	0
26/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.58696			0.59327	0
26/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.31176			1.31807	0
26/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.31859			1.32490	0
26/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.57773			0.58363	0
26/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.30494			1.31126	0
26/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
26/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.02133			1.02692	0
26/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.01719			1.02277	0
26/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.02549			1.03107	0
26/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.15260			1.15817	0
26/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.15844			1.16402	0
26/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.16429			1.16987	0
26/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
26/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.24334			1.24842	0
26/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.24748			1.25256	0
26/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.25162			1.25671	0
26/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.37708			1.38216	0
26/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.37122			1.37631	0
26/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.38294			1.38802	0
26/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
26/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
26/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00025			0.00032	0
26/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00332			0.00345	0
26/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00112			0.00125	0
26/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00805			0.00812	0
26/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
26/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01490			0.01492	0
26/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00735			0.00741	0
26/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00307			0.00314	0
26/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00847			0.00854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00030			0.00032	0
26/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00275			0.00281	0
26/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
26/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00602			0.00607	0
26/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00323			0.00328	0
26/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01068			0.01072	0
26/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00348			0.00352	0
26/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00882			0.00887	0
26/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01603			0.01608	0
26/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
26/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00645			0.00955	0
26/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.86118			0.86465	0
26/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00625			0.00928	0
26/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00605			0.00902	0
26/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00123			0.00217	0
26/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.65018			0.65724	0
26/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00037			0.00076	0
26/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31385			1.31688	0
26/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32365			1.32662	0
26/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30405			1.30715	0
26/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79883			1.79977	0
26/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.02778			0.03484	0
26/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12797			2.12836	0
26/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00878			0.01225	0
26/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
26/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01797			0.01954	0
26/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68363			2.68413	0
26/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.17924			0.18526	0
26/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04105			3.04132	0
26/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.86017			0.86607	0
26/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.03716			0.03973	0
26/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.18514			1.18941	0
26/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.17768			0.18368	0
26/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.03748			0.04007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.18081			0.18685	0
26/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54525			2.54588	0
26/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.06886			1.07368	0
26/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00635			0.00698	0
26/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.42191			1.42795	0
26/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.14996			0.15478	0
26/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05858			3.06117	0
26/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00215			0.00242	0
26/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.24127			0.24717	0
26/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06826			3.07083	0
26/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00473			0.00523	0
26/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.11624			0.12051	0
26/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43878			1.44478	0
26/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.43034			1.43636	0
26/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86907			3.87064	0
26/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
26/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.63338			0.63940	0
26/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.82411			0.82974	0
26/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.70087			0.70678	0
26/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.66213			0.66811	0
26/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.49671			0.50234	0
26/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.63347			0.63938	0
26/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.68473			0.69071	0
26/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.72598			0.73200	0
26/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
26/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.34459			0.34978	0
26/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34651			0.35171	0
26/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34845			0.35366	0
26/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.71021			1.71541	0
26/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.70215			1.70736	0
26/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.71829			1.72348	0
26/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
26/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.01181			0.01531	0
26/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.01112			0.01449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.01046			0.01372	0
26/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45946			0.46272	0
26/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.44081			0.44431	0
26/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.45012			0.45349	0
26/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
26/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.11947			0.12275	0
26/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09914			0.10222	0
26/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.11727			0.12053	0
26/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.12170			0.12500	0
26/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.55540			0.55870	0
26/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.56317			0.56645	0
26/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.64284			0.64592	0
26/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.57097			0.57423	0
26/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
26/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21331			0.21599	0
26/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.21592			0.21860	0
26/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21855			0.22124	0
26/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67272			0.67540	0
26/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66535			0.66804	0
26/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.68011			0.68279	0
26/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
26/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.01377			0.01789	0
26/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.01449			0.01873	0
26/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.01309			0.01709	0
26/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.52219			0.52643	0
26/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.54079			0.54479	0
26/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.53147			0.53559	0
26/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
26/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13860			0.14246	0
26/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14078			0.14466	0
26/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14300			0.14689	0
26/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.67830			0.68216	0
26/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.66270			0.66659	0
26/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.67048			0.67436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
26/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.25749			0.26064	0
26/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.25223			0.25538	0
26/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.25484			0.25800	0
26/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78454			0.78770	0
26/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.79193			0.79508	0
26/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77719			0.78034	0
26/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
26/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00536			0.00800	0
26/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00500			0.00751	0
26/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00517			0.00775	0
26/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19677			1.19935	0
26/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20659			1.20911	0
26/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18696			1.18960	0
26/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
26/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.15931			0.16476	0
26/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.15780			0.16322	0
26/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.15630			0.16171	0
26/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.35320			1.35861	0
26/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.33621			1.34166	0
26/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.34470			1.35012	0
26/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
26/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27315			0.27776	0
26/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27147			0.27607	0
26/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27484			0.27946	0
26/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.81744			1.82206	0
26/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.82575			1.83036	0
26/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.83407			1.83867	0
26/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
26/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11327			0.11379	0
26/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09459			0.09537	0
26/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10383			0.10447	0
26/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00193			0.00257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00137			0.00189	0
26/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00269			0.00347	0
26/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
26/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13579			0.13645	0
26/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12852			0.12921	0
26/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12148			0.12221	0
26/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02678			0.02751	0
26/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02109			0.02175	0
26/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02382			0.02451	0
26/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
26/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00040			0.00064	0
26/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00030			0.00049	0
26/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00022			0.00037	0
26/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18200			0.18219	0
26/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19192			0.19207	0
26/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17210			0.17234	0
26/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
26/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00626			0.00664	0
26/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00569			0.00605	0
26/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00689			0.00728	0
26/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30619			0.30655	0
26/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28739			0.28778	0
26/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29676			0.29714	0
26/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
26/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01829			0.01874	0
26/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01927			0.01973	0
26/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02030			0.02077	0
26/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33427			0.33473	0
26/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32530			0.32577	0
26/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34329			0.34374	0
26/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
26/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05392			0.05531	0
26/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04678			0.04832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06159			0.06281	0
26/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00669			0.00791	0
26/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00902			0.01041	0
26/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01188			0.01342	0
26/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
26/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08172			0.08253	0
26/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08727			0.08806	0
26/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09310			0.09386	0
26/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03917			0.03996	0
26/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03500			0.03576	0
26/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04362			0.04443	0
26/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
26/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
26/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
26/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
26/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
26/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
26/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08179			0.08965	0
26/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07475			0.08250	0
26/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.07821			0.08601	0
26/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.16931			0.17711	0
26/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.17585			0.18360	0
26/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.16289			0.17075	0
26/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
26/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.12137			0.12473	0
26/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.11919			0.12254	0
26/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.12358			0.12697	0
26/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.59689			0.60024	0
26/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58128			0.58467	0
26/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58907			0.59243	0
26/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
26/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20928			0.21200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.21172			0.21445	0
26/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21420			0.21694	0
26/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71010			0.71284	0
26/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72518			0.72790	0
26/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71762			0.72035	0
26/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
26/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
26/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
26/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
26/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
26/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
26/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
26/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
26/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
26/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
26/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
26/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
26/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
26/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
26/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
26/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.27156			0.27825	0
26/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.25670			0.26371	0
26/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.26408			0.27093	0
26/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.04468			0.05153	0
26/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.04730			0.05431	0
26/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.04216			0.04885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
26/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.42275			0.42664	0
26/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.41703			0.42094	0
26/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.41135			0.41529	0
26/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.20765			0.21159	0
26/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.19905			0.20294	0
26/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.20333			0.20724	0
26/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
26/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01188			0.01409	0
26/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01021			0.01227	0
26/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01387			0.01624	0
26/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.10727			0.10964	0
26/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11528			0.11749	0
26/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12361			0.12567	0
26/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
26/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05407			0.05537	0
26/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04853			0.04979	0
26/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05124			0.05252	0
26/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19154			0.19282	0
26/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18437			0.18567	0
26/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19883			0.20009	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00