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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/08/2019 TO: 28/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
28/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56310			1.56310	0
28/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
28/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
28/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
28/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.31428			0.31687	0
28/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.36354			0.36495	0
28/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.95690			0.95690	0
28/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.00118			0.00377	0
28/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00000			0.00000	0
28/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.00044			0.00185	0
28/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13690			2.13690	0
28/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76690			1.76690	0
28/08/2019	\$ / 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
28/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27860			1.27860	0
28/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00000			0.00000	0
28/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
28/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.07929			0.08732	0
28/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.17709			0.18512	0
28/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
28/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
28/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
28/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
28/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.11753			0.12297	0
28/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.27893			0.28437	0
28/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
28/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09400			2.09400	0
28/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.89755			0.89818	0
28/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00002			0.00003	0
28/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.14594			0.15105	0
28/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.01140			0.01294	0
28/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.43956			0.44311	0
28/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.99575			0.99612	0
28/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.57986			0.58223	0
28/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.84894			0.84974	0
28/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.94652			0.94700	0
28/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.10370			0.10848	0
28/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00927			0.01062	0
28/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.26939			0.27427	0
28/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.15349			0.15863	0
28/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00018			0.00025	0
28/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.68774			0.68934	0
28/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00003			0.00004	0
28/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.40919			0.41300	0
28/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.80076			0.80176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.13515			0.14021	0
28/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00019			0.00025	0
28/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.41668			0.42043	0
28/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
28/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00384			0.00456	0
28/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.64206			0.64397	0
28/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.69698			0.69853	0
28/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44403			1.44404	0
28/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.24674			0.25175	0
28/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.06800			0.07214	0
28/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57401			1.57402	0
28/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.70626			0.70775	0
28/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82961			0.83049	0
28/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.11244			0.11731	0
28/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.49526			0.49833	0
28/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.06229			0.06628	0
28/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.17370			0.17887	0
28/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.51173			0.51466	0
28/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72400			1.72401	0
28/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.37283			0.37696	0
28/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.04209			0.04542	0
28/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.21429			1.21438	0
28/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15449			1.15463	0
28/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.01179			0.01337	0
28/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.02086			0.02312	0
28/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.01710			0.01910	0
28/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.14453			1.14468	0
28/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.13458			1.13474	0
28/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.53688			0.53959	0
28/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34408			1.34412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.61514			0.61724	0
28/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.01351			0.01524	0
28/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.33167			0.33613	0
28/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00002			0.00004	0
28/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00001	0
28/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.35191			0.35620	0
28/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.01806			0.01997	0
28/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	0.96779			0.96937	0
28/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33600			3.33600	0
28/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.33844			0.34331	0
28/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.29115			0.29621	0
28/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.06619			2.06625	0
28/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.06268			0.06643	0
28/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00049			0.00063	0
28/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.47400			0.47814	0
28/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00001			0.00002	0
28/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.01226			0.01375	0
28/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00003			0.00004	0
28/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.15274			0.15775	0
28/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.22970			0.23487	0
28/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.80686			0.80912	0
28/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72600			4.72600	0
28/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87600			3.87600	0
28/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03600			4.03600	0
28/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.06519			0.06900	0
28/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07600			4.07600	0
28/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.02114			0.02324	0
28/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00058			0.00074	0
28/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00029			0.00038	0
28/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.07883			0.08296	0
28/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.60809			0.61142	0
28/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00000			0.00001	0
28/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.03773			0.04066	0
28/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.49829			0.50228	0
28/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.09767			0.10213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.04126			0.04433	0
28/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00600			4.00600	0
28/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.92951			0.93124	0
28/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.03527			1.03662	0
28/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58602			2.58604	0
28/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.00355			0.00418	0
28/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00008			0.00012	0
28/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.03288			0.03559	0
28/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.08791			0.09220	0
28/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04600			3.04601	0
28/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63602			2.63603	0
28/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	0.97740			0.97894	0
28/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.86310			0.86510	0
28/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00053			0.00068	0
28/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.00677			0.00776	0
28/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.02586			0.02823	0
28/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.01374			0.01534	0
28/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52603			2.52604	0
28/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.25949			0.26463	0
28/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.07618			2.07625	0
28/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.13539			0.14027	0
28/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.35970			0.36448	0
28/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.00252			0.00300	0
28/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.00494			0.00574	0
28/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69600			3.69600	0
28/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.05556			0.05911	0
28/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.01298			0.01453	0
28/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.00175			0.00212	0
28/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.27194			0.27705	0
28/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25600			3.25600	0
28/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.00561			0.00649	0
28/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67600			3.67600	0
28/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.27984			1.28056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
28/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00169			0.00193	0
28/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00439			0.00488	0
28/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.47714			0.48032	0
28/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.51252			0.51551	0
28/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61973			1.61978	0
28/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.03018			0.03201	0
28/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.10774			0.11092	0
28/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00033			0.00038	0
28/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.09078			1.09261	0
28/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88499			1.88548	0
28/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27229			2.27253	0
28/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.09312			0.09611	0
28/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
28/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29571			1.29600	0
28/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00271			0.00300	0
28/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
28/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.63653			0.63887	0
28/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.60380			0.60623	0
28/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30380			1.30450	0
28/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68018			1.68045	0
28/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.07741			0.07931	0
28/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.01390			0.01455	0
28/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.02410			0.02505	0
28/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.16133			0.16367	0
28/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00498			0.00525	0
28/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.27221			1.27411	0
28/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.17860			0.18103	0
28/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.01860			0.01930	0
28/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42870			2.42935	0
28/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04890			2.04985	0
28/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
28/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.74110			1.74151	0
28/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.70683			0.70890	0
28/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.73833			0.74034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.03303			0.03390	0
28/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.12072			0.12254	0
28/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.04965			0.05078	0
28/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.19255			2.19368	0
28/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.42362			1.42544	0
28/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.21123			0.21324	0
28/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56593			2.56680	0
28/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.01400			0.01441	0
28/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.22973			0.23180	0
28/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
28/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33848			1.33938	0
28/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.04598			0.04688	0
28/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
28/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.42347			0.42587	0
28/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.52727			0.52967	0
28/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
28/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.18078			1.18199	0
28/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86324			2.86327	0
28/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.12285			0.12453	0
28/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.05881			0.05993	0
28/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.91823			0.91988	0
28/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.09203			0.09348	0
28/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.84306			0.84484	0
28/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.18314			0.18511	0
28/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.04201			0.04293	0
28/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.06851			1.06991	0
28/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89660			1.89697	0
28/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.96200			0.96358	0
28/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.10943			0.11101	0
28/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.13726			0.13902	0
28/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.18485			0.18683	0
28/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.06050			0.06164	0
28/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.12865			0.13036	0
28/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.11156			0.11316	0
28/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.84971			0.85149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00277			0.00290	0
28/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.86989			0.87163	0
28/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.06908			0.07032	0
28/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.77211			1.77257	0
28/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.18658			0.18857	0
28/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.74361			1.74410	0
28/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.66010			0.66219	0
28/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.86313			0.86488	0
28/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.83644			0.83824	0
28/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.51466			1.51642	0
28/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.29790			2.29904	0
28/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.70896			1.71056	0
28/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.01400			0.01437	0
28/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.72683			1.72841	0
28/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.24225			1.24423	0
28/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66941			2.67033	0
28/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.11591			0.11731	0
28/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.18729			0.18903	0
28/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.57605			1.57776	0
28/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.19711			0.19889	0
28/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25017			5.25030	0
28/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.23398			1.23597	0
28/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.02101			0.02150	0
28/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.19053			0.19228	0
28/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.20384			0.20564	0
28/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.88943			1.89088	0
28/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.31750			0.31959	0
28/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.16648			2.16772	0
28/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01951			0.01997	0
28/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.25054			1.25251	0
28/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.20046			0.20224	0
28/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.16563			0.16728	0
28/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.14940			0.15098	0
28/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.32621			2.32733	0
28/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00064			0.00067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.62025			1.62193	0
28/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.08818			0.08939	0
28/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
28/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.05732			0.05831	0
28/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.16221			0.16392	0
28/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.07924			0.08044	0
28/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.81149			1.81199	0
28/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.84026			0.84202	0
28/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.80951			0.81132	0
28/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27411			0.27592	0
28/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.34384			2.34504	0
28/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.02609			0.02659	0
28/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25486			0.25662	0
28/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71192			2.71291	0
28/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.58681			1.58852	0
28/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
28/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37649			1.37748	0
28/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.07739			0.07838	0
28/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
28/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41218			1.41319	0
28/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.10978			0.11079	0
28/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
28/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.70925			0.71101	0
28/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.59415			0.59591	0
28/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
28/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.45465			1.45568	0
28/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.14405			0.14508	0
28/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
28/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01892			3.01899	0
28/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.88627			0.88785	0
28/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.92848			1.92907	0
28/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.12985			0.13097	0
28/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.22132			0.22275	0
28/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.94511			0.94664	0
28/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.44994			0.45167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.45549			0.45723	0
28/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01697			2.01749	0
28/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.19308			0.19444	0
28/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.34712			1.34826	0
28/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.45270			0.45444	0
28/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.11946			0.12053	0
28/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.81114			0.81279	0
28/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.81616			1.81686	0
28/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.25107			0.25257	0
28/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.18466			1.18597	0
28/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.10542			2.10685	0
28/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.41921			0.42074	0
28/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.15404			1.15577	0
28/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.93395			2.93507	0
28/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.54524			0.54689	0
28/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.14680			1.14854	0
28/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.20122			0.20236	0
28/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.07356			3.07463	0
28/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.05107			0.05159	0
28/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.30718			2.30854	0
28/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.08026			0.08096	0
28/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.47037			0.47195	0
28/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.92517			1.92667	0
28/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.26876			0.27007	0
28/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.06258			0.06317	0
28/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.13959			1.14133	0
28/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00302			0.00309	0
28/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
28/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49663			1.49765	0
28/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.17943			0.18045	0
28/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
28/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52965			1.53066	0
28/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.21095			0.21196	0
28/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
28/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58391			1.58491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.24791			0.24891	0
28/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
28/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.31351			0.31483	0
28/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.82686			0.82835	0
28/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21102			3.21118	0
28/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.27243			1.27365	0
28/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83081			0.83230	0
28/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.82291			0.82440	0
28/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.89501			0.89650	0
28/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01522			0.01538	0
28/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.90711			0.90860	0
28/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.90106			0.90254	0
28/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.42663			0.42785	0
28/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.47771			2.47903	0
28/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
28/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.86648			0.86790	0
28/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.04968			1.05110	0
28/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
28/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.99411			0.99544	0
28/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98632			0.98765	0
28/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.99021			0.99154	0
28/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.05371			1.05504	0
28/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.06592			1.06725	0
28/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.05981			1.06114	0
28/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
28/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15738			0.16253	0
28/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.14968			0.15480	0
28/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15349			0.15863	0
28/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.25949			0.26463	0
28/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.26568			0.27080	0
28/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.25338			0.25853	0
28/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
28/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.91121			0.91287	0
28/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.90424			0.90591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.89730			0.89898	0
28/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.17470			0.17638	0
28/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.16861			0.17027	0
28/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.17164			0.17331	0
28/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
28/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.79681			0.79846	0
28/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.80157			0.80321	0
28/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.80634			0.80799	0
28/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.55044			0.55209	0
28/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.56091			0.56256	0
28/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.55567			0.55731	0
28/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
28/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.32810			0.33409	0
28/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.17365			0.17981	0
28/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.33406			0.34002	0
28/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.34008			0.34602	0
28/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.75074			0.75358	0
28/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.33275			0.33891	0
28/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.16316			0.16912	0
28/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.15918			0.16512	0
28/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02984			0.03268	0
28/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.16720			0.17319	0
28/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
28/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.34515			0.34783	0
28/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.34803			0.35072	0
28/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.35093			0.35362	0
28/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.05161			0.05270	0
28/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.88139			0.88395	0
28/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.36029			0.36285	0
28/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.91051			2.91160	0
28/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.03693			1.03962	0
28/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.02983			1.03252	0
28/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.04405			1.04673	0
28/08/2019	£ / 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
28/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.58590			0.58803	0
28/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.57956			0.58167	0
28/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.14897			1.15095	0
28/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.58272			0.58484	0
28/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.30752			1.30964	0
28/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.31436			1.31647	0
28/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.57377			0.57575	0
28/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.30070			1.30283	0
28/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
28/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.01760			1.01947	0
28/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.01345			1.01532	0
28/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.02176			1.02363	0
28/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.14886			1.15073	0
28/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.15470			1.15657	0
28/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.16055			1.16242	0
28/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
28/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.23993			1.24164	0
28/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.24408			1.24578	0
28/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.24823			1.24993	0
28/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.37368			1.37538	0
28/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.36783			1.36953	0
28/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.37953			1.38124	0
28/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
28/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01220			0.01220	0
28/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00021			0.00023	0
28/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00323			0.00328	0
28/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00103			0.00108	0
28/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00801			0.00803	0
28/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
28/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01489			0.01490	0
28/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00731			0.00733	0
28/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00303			0.00305	0
28/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00843			0.00845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00029			0.00030	0
28/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00271			0.00273	0
28/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
28/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00598			0.00600	0
28/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00320			0.00321	0
28/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01065			0.01066	0
28/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00345			0.00346	0
28/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00878			0.00880	0
28/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01600			0.01601	0
28/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
28/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.00469			0.00554	0
28/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.00453			0.00536	0
28/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.85911			0.86012	0
28/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.00438			0.00518	0
28/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00077			0.00098	0
28/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.64560			0.64787	0
28/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00021			0.00028	0
28/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31213			1.31296	0
28/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32198			1.32278	0
28/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30229			1.30314	0
28/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.79837			1.79858	0
28/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.02320			0.02547	0
28/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.12781			2.12788	0
28/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00671			0.00772	0
28/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
28/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.01696			0.01746	0
28/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68330			2.68346	0
28/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.17521			0.17723	0
28/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04088			3.04096	0
28/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.85620			0.85819	0
28/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.03548			0.03631	0
28/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.18230			1.18372	0
28/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.17367			0.17568	0
28/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.03579			0.03663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.17677			0.17879	0
28/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.06562			1.06724	0
28/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54484			2.54504	0
28/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00594			0.00614	0
28/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.41787			1.41989	0
28/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.14672			0.14834	0
28/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.05689			3.05773	0
28/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00198			0.00206	0
28/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.23730			0.23929	0
28/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.06658			3.06741	0
28/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00440			0.00456	0
28/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.11340			0.11482	0
28/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43477			1.43678	0
28/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42631			1.42833	0
28/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86806			3.86856	0
28/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
28/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.62934			0.63137	0
28/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.82032			0.82222	0
28/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.69689			0.69888	0
28/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.65811			0.66012	0
28/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.49292			0.49482	0
28/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.62949			0.63148	0
28/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.68071			0.68272	0
28/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.72194			0.72397	0
28/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
28/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.34111			0.34285	0
28/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34303			0.34477	0
28/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34496			0.34671	0
28/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.70673			1.70847	0
28/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.69866			1.70041	0
28/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.71481			1.71655	0
28/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
28/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.00960			0.01069	0
28/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.00899			0.01004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.00842			0.00942	0
28/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.45742			0.45842	0
28/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.43860			0.43969	0
28/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.44799			0.44904	0
28/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
28/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.11727			0.11837	0
28/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09708			0.09811	0
28/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.11509			0.11618	0
28/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.11949			0.12060	0
28/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.55319			0.55430	0
28/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.56097			0.56207	0
28/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.64078			0.64181	0
28/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.56879			0.56988	0
28/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
28/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.21152			0.21242	0
28/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.21412			0.21502	0
28/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21674			0.21765	0
28/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67092			0.67182	0
28/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66354			0.66445	0
28/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67832			0.67922	0
28/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
28/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.01117			0.01245	0
28/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.01180			0.01313	0
28/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.01057			0.01181	0
28/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.51950			0.52083	0
28/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.53827			0.53951	0
28/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.52887			0.53015	0
28/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
28/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.13601			0.13731	0
28/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.13818			0.13948	0
28/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.14038			0.14169	0
28/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.67571			0.67701	0
28/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.66008			0.66139	0
28/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.66788			0.66918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
28/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.25537			0.25643	0
28/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.25012			0.25118	0
28/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.25273			0.25379	0
28/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78243			0.78349	0
28/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78982			0.79088	0
28/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77507			0.77613	0
28/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
28/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.00387			0.00459	0
28/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.00359			0.00426	0
28/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.00373			0.00442	0
28/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19533			1.19602	0
28/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.20519			1.20586	0
28/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18547			1.18619	0
28/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
28/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.15567			0.15749	0
28/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.15417			0.15598	0
28/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.15268			0.15449	0
28/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.34958			1.35139	0
28/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.33257			1.33439	0
28/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.34107			1.34288	0
28/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
28/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27007			0.27161	0
28/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26840			0.26994	0
28/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27175			0.27329	0
28/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.81435			1.81589	0
28/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.82267			1.82421	0
28/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.83100			1.83254	0
28/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
28/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11296			0.11311	0
28/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.09409			0.09434	0
28/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10344			0.10363	0
28/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00154			0.00173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00106			0.00121	0
28/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00219			0.00244	0
28/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
28/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13536			0.13557	0
28/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12806			0.12829	0
28/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12100			0.12124	0
28/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02630			0.02654	0
28/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02066			0.02087	0
28/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02336			0.02359	0
28/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
28/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00028			0.00034	0
28/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00020			0.00025	0
28/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00014			0.00018	0
28/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18190			0.18195	0
28/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19184			0.19188	0
28/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17198			0.17204	0
28/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
28/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00602			0.00614	0
28/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00546			0.00558	0
28/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00662			0.00675	0
28/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30596			0.30608	0
28/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28712			0.28725	0
28/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29652			0.29664	0
28/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
28/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01800			0.01815	0
28/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01897			0.01912	0
28/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01999			0.02015	0
28/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33397			0.33412	0
28/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32499			0.32515	0
28/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34300			0.34315	0
28/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
28/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.05296			0.05345	0
28/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.04571			0.04625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06076			0.06118	0
28/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.00586			0.00628	0
28/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.00806			0.00855	0
28/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.01081			0.01135	0
28/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
28/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08118			0.08145	0
28/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08675			0.08701	0
28/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09259			0.09285	0
28/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03865			0.03891	0
28/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03449			0.03475	0
28/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04308			0.04335	0
28/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
28/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
28/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
28/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
28/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
28/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
28/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.07626			0.07905	0
28/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.06931			0.07206	0
28/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.07272			0.07549	0
28/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.16382			0.16659	0
28/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.17041			0.17316	0
28/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.15736			0.16015	0
28/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
28/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.11911			0.12024	0
28/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.12131			0.12245	0
28/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.11694			0.11807	0
28/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.59464			0.59577	0
28/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57901			0.58015	0
28/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58681			0.58794	0
28/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
28/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.20745			0.20837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.20990			0.21081	0
28/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.21237			0.21329	0
28/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70827			0.70919	0
28/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72335			0.72427	0
28/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71580			0.71671	0
28/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
28/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
28/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
28/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
28/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
28/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
28/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
28/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
28/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0
28/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
28/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
28/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
28/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
28/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
28/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
28/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.26697			0.26928	0
28/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.25187			0.25430	0
28/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.25937			0.26174	0
28/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.03997			0.04234	0
28/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.04247			0.04490	0
28/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.03757			0.03988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
28/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.42013			0.42144	0
28/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.41439			0.41571	0
28/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.40870			0.41003	0
28/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.20500			0.20633	0
28/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.19643			0.19774	0
28/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.20069			0.20201	0
28/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
28/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01039			0.01114	0
28/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.00883			0.00952	0
28/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.01226			0.01307	0
28/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.10566			0.10647	0
28/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.11379			0.11454	0
28/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.12223			0.12292	0
28/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
28/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.05320			0.05364	0
28/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.04769			0.04811	0
28/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05038			0.05081	0
28/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19068			0.19111	0
28/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18350			0.18394	0
28/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19799			0.19841	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00