



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/06/2019 TO: 14/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
14/06/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37000			0.37000	0
14/06/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30000			0.30000	0
14/06/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.02000			0.02707	0
14/06/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46000			0.46000	0
14/06/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
14/06/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.82	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
14/06/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
14/06/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
14/06/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
14/06/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.00000			0.00047	0
14/06/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
14/06/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31000			0.31000	0
14/06/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
14/06/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
14/06/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39000			0.39000	0
14/06/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.00000			0.00162	0
14/06/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.01000			0.02053	0
14/06/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
14/06/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47000			0.47000	0
14/06/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
14/06/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.07000			0.07045	0
14/06/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
14/06/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
14/06/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
14/06/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.00000			0.01054	0
14/06/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
14/06/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.72	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
14/06/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.00000			0.01500	0
14/06/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
14/06/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
14/06/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49000			0.49000	0
14/06/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
14/06/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17000			0.17000	0
14/06/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
14/06/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.12000			0.12001	0
14/06/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
14/06/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
14/06/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
14/06/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
14/06/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.00000			0.01053	0
14/06/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.07000			0.07047	0
14/06/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.01000			0.02054	0
14/06/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
14/06/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
14/06/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
14/06/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35000			0.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.00000			0.00045	0
14/06/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.00000			0.00001	0
14/06/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
14/06/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
14/06/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
14/06/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.00000			0.01500	0
14/06/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.00000			0.00707	0
14/06/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26000			0.26000	0
14/06/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
14/06/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
14/06/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
14/06/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
14/06/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41000			0.41000	0
14/06/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.05000			0.05162	0
14/06/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
14/06/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45000			0.45000	0
14/06/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21000			0.21000	0
14/06/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
14/06/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29000			0.29000	0
14/06/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38000			0.38000	0
14/06/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
14/06/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28000			0.28000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
14/06/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
14/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
14/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
14/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
14/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
14/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00002			0.00003	0
14/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00317			0.00373	0
14/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
14/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00007			0.00011	0
14/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
14/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
14/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.22097			0.22153	0
14/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
14/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39787			0.39791	0
14/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
14/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44782			0.44783	0
14/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
14/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.05754			0.05918	0
14/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.05604			0.05768	0
14/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
14/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
14/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
14/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
14/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.06772			0.06935	0
14/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.06502			0.06665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
14/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85951			0.85951	0
14/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01023			0.01066	0
14/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00661			0.00693	0
14/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35073			0.35116	0
14/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
14/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
14/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39711			0.39743	0
14/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00001			0.00001	0
14/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
14/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
14/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.09934			0.10033	0
14/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09234			0.09333	0
14/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
14/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71389			0.71395	0
14/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00001			0.00001	0
14/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00089			0.00095	0
14/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15701			1.15701	0
14/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
14/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82495			0.82497	0
14/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01932			0.01974	0
14/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01407			0.01442	0
14/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43947			0.43982	0
14/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
14/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39472			0.39514	0
14/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00035			0.00037	0
14/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
14/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
14/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.12665			0.12742	0
14/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12165			0.12242	0
14/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
14/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.14149			0.14233	0
14/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.13599			0.13683	0
14/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
14/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
14/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
14/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14995			0.15076	0
14/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.14395			0.14476	0
14/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
14/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95019			0.95020	0
14/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00002			0.00002	0
14/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00189			0.00196	0
14/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07478			0.07544	0
14/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04710			0.04766	0
14/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00650			0.00668	0
14/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03664			0.03714	0
14/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01409			0.01438	0
14/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05973			0.06035	0
14/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00022			0.00024	0
14/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00002			0.00002	0
14/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33458			0.33506	0
14/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00015			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03302			0.03349	0
14/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44593			0.44624	0
14/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01590			0.01621	0
14/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02812			0.02856	0
14/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00001			0.00001	0
14/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00149			0.00155	0
14/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00001			0.00001	0
14/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00138			0.00143	0
14/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
14/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01497			0.01527	0
14/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01031			0.01055	0
14/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00320			0.00331	0
14/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00003			0.00004	0
14/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00371			0.00383	0
14/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.14116			0.14188	0
14/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58557			0.58573	0
14/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00091			0.00096	0
14/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17365			0.17436	0
14/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.13615			0.13687	0
14/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.13126			0.13198	0
14/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00460			0.00474	0
14/06/2019	\$ / R On 16 September 2019	15.44	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
14/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00071			0.00074	0
14/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25803			0.25863	0
14/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00849			0.00870	0
14/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00055			0.00058	0
14/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
14/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01593			0.01624	0
14/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46590			0.46621	0
14/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03458			0.03506	0
14/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05015			1.05016	0
14/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20003			1.20004	0
14/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
14/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
14/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53031			0.53055	0
14/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
14/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
14/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80138			0.80143	0
14/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
14/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
14/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37001			1.37001	0
14/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30001			1.30001	0
14/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
14/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79149			0.79155	0
14/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13116			0.13188	0
14/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10365			0.10436	0
14/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85091			0.85096	0
14/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
14/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00557			0.00573	0
14/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91055			0.91058	0
14/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14126			0.14198	0
14/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67371			0.67383	0
14/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
14/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69320			0.69331	0
14/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55849			0.55870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
14/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
14/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05803			0.05863	0
14/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64460			0.64474	0
14/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
14/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88071			0.88074	0
14/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
14/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13615			0.13687	0
14/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
14/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
14/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
14/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
14/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
14/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29709			0.29766	0
14/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25002			1.25002	0
14/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
14/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01022			1.01024	0
14/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
14/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25973			0.26035	0
14/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37812			0.37856	0
14/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59650			0.59668	0
14/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48409			0.48438	0
14/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
14/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33664			0.33714	0
14/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35302			0.35349	0
14/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
14/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
14/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76189			0.76196	0
14/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47497			0.47527	0
14/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22478			0.22544	0
14/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27002			1.27002	0
14/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
14/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00019			0.00020	0
14/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
14/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05180			0.05234	0
14/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06418			0.06477	0
14/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96907			0.96909	0
14/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33320			0.33374	0
14/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00047			0.00049	0
14/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
14/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
14/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29558			0.29617	0
14/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
14/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
14/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14979			0.15045	0
14/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14229			0.14295	0
14/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
14/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00351			0.00359	0
14/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00473			0.00484	0
14/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42881			0.42917	0
14/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16609			0.16668	0
14/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81223			0.81234	0
14/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16359			0.16418	0
14/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03631			0.03667	0
14/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
14/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86101			0.86109	0
14/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
14/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
14/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
14/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08312			1.08316	0
14/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13800			0.13855	0
14/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11918			0.11972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
14/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
14/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25630			0.25685	0
14/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
14/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
14/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00142			0.00146	0
14/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28748			0.28802	0
14/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
14/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18451			0.18504	0
14/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18251			0.18304	0
14/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
14/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20531			0.20590	0
14/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20231			0.20290	0
14/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
14/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
14/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00386			0.00394	0
14/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81004			1.81004	0
14/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
14/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07076			0.07122	0
14/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02624			0.02651	0
14/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70009			1.70009	0
14/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21779			0.21840	0
14/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
14/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00066			0.00068	0
14/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
14/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87002			1.87002	0
14/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04861			0.04899	0
14/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10021			0.10074	0
14/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22268			0.22329	0
14/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08208			0.08256	0
14/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05185			0.05224	0
14/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71008			1.71009	0
14/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00443			0.00451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74007			1.74007	0
14/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22764			0.22826	0
14/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00813			0.00826	0
14/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
14/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
14/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40072			1.40074	0
14/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73007			1.73007	0
14/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69010			1.69010	0
14/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42021			0.42074	0
14/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18443			1.18451	0
14/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59185			0.59224	0
14/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60861			0.60899	0
14/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22268			0.22329	0
14/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57066			1.57068	0
14/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
14/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
14/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00008			0.00009	0
14/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00007			0.00007	0
14/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47208			0.47256	0
14/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21764			0.21826	0
14/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00007			0.00007	0
14/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00010			0.00010	0
14/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76624			0.76651	0
14/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00072			0.00074	0
14/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04813			1.04826	0
14/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22779			0.22840	0
14/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00009			0.00009	0
14/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00002			0.00002	0
14/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21386			1.21394	0
14/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51076			0.51122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00004			0.00004	0
14/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
14/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
14/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00002	0
14/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17911			0.17963	0
14/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13883			1.13887	0
14/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15781			0.15832	0
14/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27101			0.27152	0
14/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00203			0.00207	0
14/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
14/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24231			0.24283	0
14/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
14/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07322	0
14/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
14/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20272			0.20321	0
14/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19772			0.19821	0
14/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
14/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21740			0.21786	0
14/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21240			0.21286	0
14/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
14/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25088			0.25136	0
14/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24588			0.24636	0
14/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
14/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23118			0.23162	0
14/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22818			0.22862	0
14/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
14/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
14/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12852			1.12863	0
14/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
14/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00039			0.00039	0
14/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01357			0.01369	0
14/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23429			1.23437	0
14/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26942			0.26991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27932			0.27981	0
14/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
14/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00616			0.00623	0
14/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84705			1.84706	0
14/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00020			0.00020	0
14/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98740			0.98756	0
14/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27434			0.27483	0
14/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
14/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02626			0.02646	0
14/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61794			1.61796	0
14/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19687			1.19699	0
14/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00759			0.00767	0
14/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10369			2.10369	0
14/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27272			0.27321	0
14/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26764			0.26813	0
14/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02070			0.02086	0
14/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00035			0.00036	0
14/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25350			2.25350	0
14/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41946			1.41953	0
14/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
14/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01182			0.01193	0
14/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99956			0.99976	0
14/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00124			0.00126	0
14/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26262			0.26311	0
14/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
14/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24759			0.24800	0
14/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24009			0.24050	0
14/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
14/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25822			0.25862	0
14/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25322			0.25362	0
14/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
14/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27424			0.27462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26574			0.26612	0
14/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
14/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00123			0.00125	0
14/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30149			0.30191	0
14/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
14/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95573			0.95591	0
14/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30641			0.30682	0
14/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29662			0.29704	0
14/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29771			0.29812	0
14/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30792			0.30834	0
14/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30279			0.30321	0
14/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03703			0.03721	0
14/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09253			2.09255	0
14/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
14/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32849			0.32888	0
14/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32149			0.32188	0
14/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
14/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34883			0.34921	0
14/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33904			0.33941	0
14/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34391			0.34429	0
14/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33693			0.33731	0
14/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34714			0.34751	0
14/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34201			0.34239	0
14/06/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
14/06/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.01000			0.02053	0
14/06/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.00000			0.01054	0
14/06/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.00000			0.01500	0
14/06/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.00000			0.01500	0
14/06/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.01000			0.02054	0
14/06/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.00000			0.01053	0
14/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
14/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15380			0.15459	0
14/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.14390			0.14469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14880			0.14959	0
14/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.14880			0.14959	0
14/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.15390			0.15469	0
14/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.14380			0.14459	0
14/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
14/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86961			0.86975	0
14/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86010			0.86023	0
14/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85060			0.85075	0
14/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01060			0.01075	0
14/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00961			0.00975	0
14/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01010			0.01023	0
14/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
14/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24973			0.25019	0
14/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25461			0.25507	0
14/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25956			0.26002	0
14/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24956			0.25002	0
14/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25973			0.26019	0
14/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25461			0.25507	0
14/06/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
14/06/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.01000			0.02485	0
14/06/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.00000			0.01486	0
14/06/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63000			0.63000	0
14/06/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.00000			0.01945	0
14/06/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.00000			0.01485	0
14/06/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.01000			0.02486	0
14/06/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.00000			0.01945	0
14/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
14/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.07580			0.07833	0
14/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.06880			0.07133	0
14/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
14/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.18560			0.18661	0
14/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07058			0.07139	0
14/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.19051			0.19152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.19550			0.19651	0
14/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57812			0.57863	0
14/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40058			0.40139	0
14/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19051			0.19152	0
14/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.18550			0.18651	0
14/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02812			0.02863	0
14/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.19560			0.19661	0
14/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
14/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27623			0.27700	0
14/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28113			0.28190	0
14/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28609			0.28686	0
14/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22048			1.22063	0
14/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00037			0.00038	0
14/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01048			0.01063	0
14/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17037			2.17038	0
14/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.28113			0.28190	0
14/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.27609			0.27686	0
14/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.28623			0.28700	0
14/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
14/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36218			0.36282	0
14/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35226			0.35290	0
14/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33318			1.33337	0
14/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35720			0.35784	0
14/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34720			0.34784	0
14/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.35226			0.35290	0
14/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02318			0.02337	0
14/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.34218			0.34282	0
14/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
14/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39836			0.39890	0
14/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39348			0.39402	0
14/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40328			0.40382	0
14/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39328			0.39382	0
14/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39836			0.39890	0
14/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40348			0.40402	0
14/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44866			0.44916	0
14/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45353			0.45403	0
14/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45844			0.45893	0
14/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45353			0.45403	0
14/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44844			0.44893	0
14/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45866			0.45916	0
14/06/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
14/06/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00000			0.00014	0
14/06/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00000			0.00014	0
14/06/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
14/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00132			0.00132	0
14/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00132			0.00132	0
14/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
14/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
14/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00183			0.00184	0
14/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
14/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01003	0
14/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
14/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00183			0.00184	0
14/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
14/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00243			0.00243	0
14/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00015			0.00015	0
14/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01011			0.01011	0
14/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00011			0.00011	0
14/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00243			0.00243	0
14/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01015			0.01015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
14/06/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.00000			0.01307	0
14/06/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
14/06/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.00000			0.01761	0
14/06/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.01000			0.02306	0
14/06/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23000			0.23000	0
14/06/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14000			0.14001	0
14/06/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.00000			0.01761	0
14/06/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.00000			0.00001	0
14/06/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.00000			0.01306	0
14/06/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.01000			0.02307	0
14/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
14/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29511			1.29511	0
14/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35047			0.35124	0
14/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
14/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08517			1.08518	0
14/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00007			0.00008	0
14/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
14/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.03537			0.03614	0
14/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00001			0.00001	0
14/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
14/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.18641			0.18737	0
14/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03360			0.03415	0
14/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
14/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00709			0.00729	0
14/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.17647			0.17742	0
14/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
14/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.18140			0.18235	0
14/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.18367			0.18462	0
14/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.17361			0.17457	0
14/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52080			0.52135	0
14/06/2019	€ / R On 16 September 2019	15.85	P	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
14/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82429			0.82449	0
14/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.17860			0.17955	0
14/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
14/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
14/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
14/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.25381			0.25450	0
14/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
14/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87016			1.87016	0
14/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17002			2.17002	0
14/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
14/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00082			0.00084	0
14/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.25877			0.25946	0
14/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00078			0.00081	0
14/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
14/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.24891			0.24961	0
14/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00002			0.00002	0
14/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00016			0.00016	0
14/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77082			1.77084	0
14/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.24877			0.24946	0
14/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78078			1.78081	0
14/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
14/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.25891			0.25961	0
14/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.25381			0.25450	0
14/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
14/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
14/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11262			0.11309	0
14/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26904			0.26960	0
14/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13217			0.13267	0
14/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16092			0.16145	0
14/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27064			0.27120	0
14/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42252			0.42305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48377			0.48427	0
14/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53422			0.53469	0
14/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
14/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31529			0.31587	0
14/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32018			0.32075	0
14/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32511			0.32569	0
14/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32018			0.32075	0
14/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31511			0.31569	0
14/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32529			0.32587	0
14/06/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
14/06/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.01000			0.01718	0
14/06/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.00000			0.01150	0
14/06/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.00000			0.00719	0
14/06/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.01000			0.01719	0
14/06/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.00000			0.00718	0
14/06/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.00000			0.01150	0
14/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
14/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11394			0.11452	0
14/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10892			0.10950	0
14/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10404			0.10462	0
14/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11404			0.11462	0
14/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10394			0.10452	0
14/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10892			0.10950	0
14/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
14/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15352			0.15394	0
14/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10936			0.10977	0
14/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14865			0.14907	0
14/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15850			0.15893	0
14/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14850			0.14893	0
14/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15352			0.15394	0
14/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20936			0.20977	0
14/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15865			0.15907	0
14/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
14/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18696			0.18730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19183			0.19217	0
14/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19678			0.19713	0
14/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19183			0.19217	0
14/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18678			0.18713	0
14/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19696			0.19730	0
14/06/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
14/06/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
14/06/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
14/06/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
14/06/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
14/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11530			0.11591	0
14/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11041			0.11103	0
14/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12031			0.12092	0
14/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12041			0.12103	0
14/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11031			0.11092	0
14/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11530			0.11591	0
14/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
14/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15766			0.15810	0
14/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16254			0.16298	0
14/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16752			0.16796	0
14/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16766			0.16810	0
14/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15752			0.15796	0
14/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16254			0.16298	0
14/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
14/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20771			0.20807	0
14/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19788			0.19825	0
14/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20275			0.20312	0
14/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20275			0.20312	0
14/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20788			0.20825	0
14/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19771			0.19807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
14/06/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.01000			0.02089	0
14/06/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.00000			0.01090	0
14/06/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.00000			0.01538	0
14/06/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.00000			0.01538	0
14/06/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.01000			0.02090	0
14/06/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.00000			0.01089	0
14/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
14/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.16382			0.16466	0
14/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.15392			0.15477	0
14/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.15882			0.15966	0
14/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.15882			0.15966	0
14/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.16392			0.16477	0
14/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.15382			0.15466	0
14/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
14/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22976			0.23037	0
14/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22479			0.22541	0
14/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21990			0.22051	0
14/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22990			0.23051	0
14/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21976			0.22037	0
14/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22479			0.22541	0
14/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
14/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28844			0.28896	0
14/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28355			0.28407	0
14/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29338			0.29390	0
14/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28338			0.28390	0
14/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28844			0.28896	0
14/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29355			0.29407	0
14/06/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
14/06/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
14/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
14/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
14/06/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00000			0.00224	0
14/06/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00000			0.00009	0
14/06/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01000			0.01008	0
14/06/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00000			0.00008	0
14/06/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00000			0.00224	0
14/06/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01000			0.01009	0
14/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
14/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02947			0.02960	0
14/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01957			0.01970	0
14/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02419			0.02432	0
14/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02957			0.02970	0
14/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02419			0.02432	0
14/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01947			0.01960	0
14/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
14/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03578			0.03587	0
14/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04093			0.04102	0
14/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03107			0.03116	0
14/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03093			0.03102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04107			0.04116	0
14/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03578			0.03587	0
14/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
14/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04053			0.04061	0
14/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04527			0.04535	0
14/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05036			0.05044	0
14/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04527			0.04535	0
14/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04036			0.04044	0
14/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05053			0.05061	0
14/06/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
14/06/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00000			0.00184	0
14/06/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00000			0.00002	0
14/06/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01000			0.01002	0
14/06/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00000			0.00002	0
14/06/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00000			0.00184	0
14/06/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01000			0.01002	0
14/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
14/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01842			0.01852	0
14/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02380			0.02390	0
14/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01390			0.01400	0
14/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01380			0.01390	0
14/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01842			0.01852	0
14/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02390			0.02400	0
14/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
14/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02129			0.02136	0
14/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02592			0.02599	0
14/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03115			0.03122	0
14/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02592			0.02599	0
14/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02115			0.02122	0
14/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03129			0.03136	0
14/06/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
14/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
14/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
14/06/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/06/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
14/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
14/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
14/06/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
14/06/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.01000			0.01611	0
14/06/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.00000			0.00612	0
14/06/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.00000			0.01036	0
14/06/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.01000			0.01612	0
14/06/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.00000			0.01036	0
14/06/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.00000			0.00611	0
14/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
14/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10474			0.10526	0
14/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09484			0.09537	0
14/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09971			0.10024	0
14/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09971			0.10024	0
14/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10484			0.10537	0
14/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09474			0.09526	0
14/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
14/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14578			0.14618	0
14/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15076			0.15116	0
14/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14090			0.14130	0
14/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15090			0.15130	0
14/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14076			0.14116	0
14/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14578			0.14618	0
14/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
14/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17759			0.17792	0
14/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18246			0.18279	0
14/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18742			0.18775	0
14/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17742			0.17775	0
14/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18759			0.18792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18246			0.18279	0
14/06/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
14/06/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
14/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
14/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
14/06/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
14/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
14/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
14/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
14/06/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
14/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
14/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
14/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
14/06/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
14/06/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.00000			0.01044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.01000			0.01619	0
14/06/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.00000			0.00620	0
14/06/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.00000			0.00619	0
14/06/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.01000			0.01620	0
14/06/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.00000			0.01044	0
14/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
14/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11161			0.11218	0
14/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10171			0.10228	0
14/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10659			0.10716	0
14/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10659			0.10716	0
14/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11171			0.11228	0
14/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10161			0.10218	0
14/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
14/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15527			0.15568	0
14/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15028			0.15070	0
14/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14541			0.14582	0
14/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15541			0.15582	0
14/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14527			0.14568	0
14/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15028			0.15070	0
14/06/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
14/06/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00000			0.00346	0
14/06/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00000			0.00740	0
14/06/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01000			0.01344	0
14/06/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.00000			0.00740	0
14/06/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.00000			0.00344	0
14/06/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.01000			0.01346	0
14/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
14/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02379			0.02391	0
14/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01917			0.01930	0
14/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02907			0.02920	0
14/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01907			0.01920	0
14/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02379			0.02391	0
14/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02917			0.02930	0
14/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03743			0.03752	0
14/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02757			0.02766	0
14/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03225			0.03234	0
14/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03225			0.03234	0
14/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02743			0.02752	0
14/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03757			0.03766	0
14/06/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00