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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/06/2019 TO: 18/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
18/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
18/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
18/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
18/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00000			0.00002	0
18/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00130			0.00317	0
18/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
18/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00001			0.00007	0
18/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	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
18/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
18/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
18/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21910			0.22097	0
18/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
18/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
18/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39781			0.39787	0
18/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44780			0.44782	0
18/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
18/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.05041			0.05754	0
18/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04891			0.05604	0
18/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
18/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
18/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
18/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
18/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.06071			0.06772	0
18/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.05801			0.06502	0
18/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
18/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85951			0.85951	0
18/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00855			0.01023	0
18/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00536			0.00661	0
18/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34905			0.35073	0
18/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
18/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
18/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39586			0.39711	0
18/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00001			0.00001	0
18/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
18/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
18/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.09526			0.09934	0
18/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08826			0.09234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
18/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71367			0.71389	0
18/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00001			0.00001	0
18/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00067			0.00089	0
18/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15701			1.15701	0
18/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
18/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82487			0.82495	0
18/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01764			0.01932	0
18/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01269			0.01407	0
18/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43809			0.43947	0
18/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
18/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39304			0.39472	0
18/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00027			0.00035	0
18/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
18/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
18/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
18/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.12350			0.12665	0
18/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11850			0.12165	0
18/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
18/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13806			0.14149	0
18/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.13256			0.13599	0
18/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
18/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
18/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
18/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14669			0.14995	0
18/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.14069			0.14395	0
18/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
18/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95015			0.95019	0
18/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	17.85	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
18/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00001			0.00002	0
18/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00581			0.00650	0
18/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03463			0.03664	0
18/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01292			0.01409	0
18/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07211			0.07478	0
18/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04484			0.04710	0
18/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05725			0.05973	0
18/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00018			0.00022	0
18/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00001			0.00002	0
18/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00161			0.00189	0
18/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00116			0.00138	0
18/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00936			0.01031	0
18/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
18/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01375			0.01497	0
18/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33264			0.33458	0
18/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00012			0.00015	0
18/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44468			0.44593	0
18/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01464			0.01590	0
18/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03111			0.03302	0
18/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00001	0
18/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02637			0.02812	0
18/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00001			0.00001	0
18/06/2019	\$ / R On 16 September 2019	16.66	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
18/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00126			0.00149	0
18/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.13823			0.14116	0
18/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00279			0.00320	0
18/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00003			0.00003	0
18/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00325			0.00371	0
18/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58496			0.58557	0
18/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00076			0.00091	0
18/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17080			0.17365	0
18/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.13322			0.13615	0
18/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.12833			0.13126	0
18/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00059			0.00071	0
18/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25559			0.25803	0
18/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00766			0.00849	0
18/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00045			0.00055	0
18/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00406			0.00460	0
18/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80116			0.80138	0
18/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
18/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
18/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37001	0
18/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30001			1.30001	0
18/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
18/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79126			0.79149	0
18/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12823			0.13116	0
18/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
18/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01468			0.01593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46464			0.46590	0
18/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03264			0.03458	0
18/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05012			1.05015	0
18/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20003			1.20003	0
18/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
18/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
18/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52936			0.53031	0
18/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
18/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
18/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10080			0.10365	0
18/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85076			0.85091	0
18/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
18/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00496			0.00557	0
18/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91045			0.91055	0
18/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67325			0.67371	0
18/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
18/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69279			0.69320	0
18/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55766			0.55849	0
18/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
18/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13833			0.14126	0
18/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
18/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
18/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
18/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
18/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
18/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29484			0.29709	0
18/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05559			0.05803	0
18/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64406			0.64460	0
18/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
18/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88059			0.88071	0
18/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
18/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
18/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13322			0.13615	0
18/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76161			0.76189	0
18/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47375			0.47497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22211			0.22478	0
18/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25001			1.25002	0
18/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
18/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01018			1.01022	0
18/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
18/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25725			0.25973	0
18/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35111			0.35302	0
18/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
18/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
18/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37637			0.37812	0
18/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59581			0.59650	0
18/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48292			0.48409	0
18/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
18/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33463			0.33664	0
18/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27001			1.27002	0
18/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
18/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00015			0.00019	0
18/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
18/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
18/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04962			0.05180	0
18/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06181			0.06418	0
18/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96899			0.96907	0
18/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33102			0.33320	0
18/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00039			0.00047	0
18/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
18/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
18/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29321			0.29558	0
18/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
18/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
18/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14711			0.14979	0
18/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13961			0.14229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
18/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00319			0.00351	0
18/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00434			0.00473	0
18/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42734			0.42881	0
18/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16370			0.16609	0
18/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81184			0.81223	0
18/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16120			0.16359	0
18/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03484			0.03631	0
18/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
18/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86069			0.86101	0
18/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
18/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
18/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
18/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08299			1.08312	0
18/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11702			0.11918	0
18/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13577			0.13800	0
18/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
18/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
18/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25407			0.25630	0
18/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
18/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
18/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00129			0.00142	0
18/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28532			0.28748	0
18/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
18/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18235			0.18451	0
18/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18035			0.18251	0
18/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
18/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20294			0.20531	0
18/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19994			0.20231	0
18/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
18/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
18/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06893			0.07076	0
18/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00358			0.00386	0
18/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81003			1.81004	0
18/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02517			0.02624	0
18/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70008			1.70009	0
18/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21532			0.21779	0
18/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00059			0.00066	0
18/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
18/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
18/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87002			1.87002	0
18/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04707			0.04861	0
18/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09810			0.10021	0
18/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22022			0.22268	0
18/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74006			1.74007	0
18/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00411			0.00443	0
18/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08012			0.08208	0
18/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05026			0.05185	0
18/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71007			1.71008	0
18/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00765			0.00813	0
18/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
18/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40065			1.40072	0
18/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22519			0.22764	0
18/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73006			1.73007	0
18/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69008			1.69010	0
18/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
18/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22022			0.22268	0
18/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41810			0.42021	0
18/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18411			1.18443	0
18/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59026			0.59185	0
18/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60707			0.60861	0
18/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57059			1.57066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
18/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00007			0.00008	0
18/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
18/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00006			0.00007	0
18/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47012			0.47208	0
18/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21519			0.21764	0
18/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00006			0.00007	0
18/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00008			0.00010	0
18/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76517			0.76624	0
18/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00065			0.00072	0
18/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04765			1.04813	0
18/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22532			0.22779	0
18/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00008			0.00009	0
18/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00003			0.00004	0
18/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00002			0.00002	0
18/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21358			1.21386	0
18/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50893			0.51076	0
18/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
18/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
18/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
18/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13868			1.13883	0
18/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15575			0.15781	0
18/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17702			0.17911	0
18/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00188			0.00203	0
18/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
18/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26895			0.27101	0
18/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24022			0.24231	0
18/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
18/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
18/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20072			0.20272	0
18/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19572			0.19772	0
18/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
18/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21553			0.21740	0
18/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21053			0.21240	0
18/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
18/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24895			0.25088	0
18/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24395			0.24588	0
18/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
18/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22942			0.23118	0
18/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22642			0.22818	0
18/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
18/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
18/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
18/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12808			1.12852	0
18/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00036			0.00039	0
18/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01307			0.01357	0
18/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23397			1.23429	0
18/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26744			0.26942	0
18/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27735			0.27932	0
18/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
18/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27237			0.27434	0
18/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00018			0.00020	0
18/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98676			0.98740	0
18/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00588			0.00616	0
18/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84703			1.84705	0
18/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
18/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02549			0.02626	0
18/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61786			1.61794	0
18/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19637			1.19687	0
18/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00727			0.00759	0
18/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27074			0.27272	0
18/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10366			2.10369	0
18/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00033			0.00035	0
18/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25348			2.25350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02006			0.02070	0
18/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26567			0.26764	0
18/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41918			1.41946	0
18/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
18/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01138			0.01182	0
18/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99879			0.99956	0
18/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00116			0.00124	0
18/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26065			0.26262	0
18/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
18/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24592			0.24759	0
18/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23842			0.24009	0
18/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
18/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25662			0.25822	0
18/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25162			0.25322	0
18/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
18/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27271			0.27424	0
18/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26421			0.26574	0
18/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
18/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00117			0.00123	0
18/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29983			0.30149	0
18/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
18/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95500			0.95573	0
18/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30475			0.30641	0
18/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29496			0.29662	0
18/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29605			0.29771	0
18/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30626			0.30792	0
18/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30113			0.30279	0
18/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03630			0.03703	0
18/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09247			2.09253	0
18/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
18/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32690			0.32849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31990			0.32149	0
18/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
18/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34733			0.34883	0
18/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33754			0.33904	0
18/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34241			0.34391	0
18/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33543			0.33693	0
18/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34564			0.34714	0
18/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34051			0.34201	0
18/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
18/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15061			0.15380	0
18/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.14070			0.14390	0
18/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14560			0.14880	0
18/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.14560			0.14880	0
18/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.15070			0.15390	0
18/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.14061			0.14380	0
18/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
18/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86908			0.86961	0
18/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85954			0.86010	0
18/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85003			0.85060	0
18/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01003			0.01060	0
18/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00908			0.00961	0
18/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00954			0.01010	0
18/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
18/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24788			0.24973	0
18/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25276			0.25461	0
18/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25771			0.25956	0
18/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24771			0.24956	0
18/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25788			0.25973	0
18/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25276			0.25461	0
18/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
18/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.06462			0.07580	0
18/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.05762			0.06880	0
18/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.18150			0.18560	0
18/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.06733			0.07058	0
18/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.18641			0.19051	0
18/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.19140			0.19550	0
18/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57611			0.57812	0
18/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.39733			0.40058	0
18/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.18641			0.19051	0
18/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.18140			0.18550	0
18/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02611			0.02812	0
18/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.19150			0.19560	0
18/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
18/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27312			0.27623	0
18/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27803			0.28113	0
18/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28298			0.28609	0
18/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00033			0.00037	0
18/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21986			1.22048	0
18/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00986			0.01048	0
18/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17033			2.17037	0
18/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.27803			0.28113	0
18/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.27298			0.27609	0
18/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.28312			0.28623	0
18/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
18/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35962			0.36218	0
18/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34970			0.35226	0
18/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33242			1.33318	0
18/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35464			0.35720	0
18/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34464			0.34720	0
18/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34970			0.35226	0
18/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02242			0.02318	0
18/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33962			0.34218	0
18/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
18/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39616			0.39836	0
18/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39128			0.39348	0
18/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40108			0.40328	0
18/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39108			0.39328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39616			0.39836	0
18/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40128			0.40348	0
18/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
18/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44668			0.44866	0
18/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45155			0.45353	0
18/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45645			0.45844	0
18/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45155			0.45353	0
18/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44645			0.44844	0
18/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45668			0.45866	0
18/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
18/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00129			0.00132	0
18/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00129			0.00132	0
18/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
18/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
18/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00181			0.00183	0
18/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
18/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01003	0
18/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
18/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00181			0.00183	0
18/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
18/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00241			0.00243	0
18/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00015			0.00015	0
18/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01010			0.01011	0
18/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00010			0.00011	0
18/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00241			0.00243	0
18/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01015			0.01015	0
18/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
18/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29511	0
18/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.34739			0.35047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
18/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08515			1.08517	0
18/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00005			0.00007	0
18/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
18/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.03229			0.03537	0
18/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00001	0
18/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
18/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.18255			0.18641	0
18/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.17752			0.18140	0
18/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
18/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.17259			0.17647	0
18/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03140			0.03360	0
18/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
18/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00629			0.00709	0
18/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.17472			0.17860	0
18/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.17979			0.18367	0
18/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.16975			0.17361	0
18/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51860			0.52080	0
18/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82349			0.82429	0
18/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
18/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
18/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
18/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.25100			0.25381	0
18/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
18/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87014			1.87016	0
18/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00070			0.00078	0
18/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
18/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.24610			0.24891	0
18/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
18/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00074			0.00082	0
18/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.25596			0.25877	0
18/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17002			2.17002	0
18/06/2019	€ / R On 13 December 2019	14.23	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
18/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.24596			0.24877	0
18/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00002			0.00002	0
18/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77074			1.77082	0
18/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00014			0.00016	0
18/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78070			1.78078	0
18/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
18/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.25610			0.25891	0
18/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.25100			0.25381	0
18/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
18/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
18/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11074			0.11262	0
18/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26679			0.26904	0
18/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13018			0.13217	0
18/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15882			0.16092	0
18/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26839			0.27064	0
18/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42042			0.42252	0
18/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48178			0.48377	0
18/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53234			0.53422	0
18/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
18/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31296			0.31529	0
18/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31785			0.32018	0
18/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32279			0.32511	0
18/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31785			0.32018	0
18/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31279			0.31511	0
18/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32296			0.32529	0
18/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
18/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11160			0.11394	0
18/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10658			0.10892	0
18/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10170			0.10404	0
18/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11170			0.11404	0
18/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10160			0.10394	0
18/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10658			0.10892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
18/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15183			0.15352	0
18/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10771			0.10936	0
18/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14695			0.14865	0
18/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15681			0.15850	0
18/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14681			0.14850	0
18/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15183			0.15352	0
18/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20771			0.20936	0
18/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15695			0.15865	0
18/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
18/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18556			0.18696	0
18/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19043			0.19183	0
18/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19539			0.19678	0
18/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19043			0.19183	0
18/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18539			0.18678	0
18/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19556			0.19696	0
18/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
18/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11282			0.11530	0
18/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.11784			0.12031	0
18/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.10794			0.11041	0
18/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.10784			0.11031	0
18/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.11794			0.12041	0
18/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11282			0.11530	0
18/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
18/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15586			0.15766	0
18/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16074			0.16254	0
18/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16572			0.16752	0
18/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16586			0.16766	0
18/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15572			0.15752	0
18/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16074			0.16254	0
18/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
18/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20623			0.20771	0
18/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19641			0.19788	0
18/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20128			0.20275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20128			0.20275	0
18/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20641			0.20788	0
18/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19623			0.19771	0
18/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
18/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.16041			0.16382	0
18/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.15051			0.15392	0
18/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.15541			0.15882	0
18/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.15541			0.15882	0
18/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.16051			0.16392	0
18/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.15041			0.15382	0
18/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
18/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22727			0.22976	0
18/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22231			0.22479	0
18/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21741			0.21990	0
18/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22741			0.22990	0
18/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21727			0.21976	0
18/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22231			0.22479	0
18/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
18/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28634			0.28844	0
18/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28145			0.28355	0
18/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29128			0.29338	0
18/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28128			0.28338	0
18/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28634			0.28844	0
18/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29145			0.29355	0
18/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
18/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
18/06/2019	CNH / R On 13 December 2019	2.10	C	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
18/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
18/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02896			0.02947	0
18/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02367			0.02419	0
18/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01906			0.01957	0
18/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02367			0.02419	0
18/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02906			0.02957	0
18/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01896			0.01947	0
18/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
18/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03538			0.03578	0
18/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03067			0.03107	0
18/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04054			0.04093	0
18/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04067			0.04107	0
18/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03054			0.03093	0
18/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03538			0.03578	0
18/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
18/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04020			0.04053	0
18/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04494			0.04527	0
18/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05003			0.05036	0
18/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04494			0.04527	0
18/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04003			0.04036	0
18/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05020			0.05053	0
18/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
18/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01803			0.01842	0
18/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01351			0.01390	0
18/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02342			0.02380	0
18/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01342			0.01380	0
18/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01803			0.01842	0
18/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02351			0.02390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
18/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02101			0.02129	0
18/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02563			0.02592	0
18/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03087			0.03115	0
18/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02563			0.02592	0
18/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02087			0.02115	0
18/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03101			0.03129	0
18/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
18/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
18/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
18/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
18/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
18/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
18/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10259			0.10474	0
18/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09269			0.09484	0
18/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09756			0.09971	0
18/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09756			0.09971	0
18/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10269			0.10484	0
18/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09259			0.09474	0
18/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
18/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14417			0.14578	0
18/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14915			0.15076	0
18/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13929			0.14090	0
18/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14929			0.15090	0
18/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13915			0.14076	0
18/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14417			0.14578	0
18/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
18/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17626			0.17759	0
18/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18113			0.18246	0
18/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18609			0.18742	0
18/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17609			0.17742	0
18/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18626			0.18759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18113			0.18246	0
18/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
18/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
18/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
18/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
18/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
18/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
18/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
18/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
18/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
18/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
18/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10932			0.11161	0
18/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09942			0.10171	0
18/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10430			0.10659	0
18/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10430			0.10659	0
18/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10942			0.11171	0
18/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09932			0.10161	0
18/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
18/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15361			0.15527	0
18/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14862			0.15028	0
18/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14375			0.14541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15375			0.15541	0
18/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14361			0.14527	0
18/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14862			0.15028	0
18/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
18/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02328			0.02379	0
18/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01867			0.01917	0
18/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02857			0.02907	0
18/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01857			0.01907	0
18/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02328			0.02379	0
18/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02867			0.02917	0
18/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
18/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03708			0.03743	0
18/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02722			0.02757	0
18/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03190			0.03225	0
18/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03190			0.03225	0
18/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02708			0.02743	0
18/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03722			0.03757	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**