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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/06/2019 TO: 21/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
21/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00039			0.00064	0
21/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
21/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21819			0.21844	0
21/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
21/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
21/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
21/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39780			0.39780	0
21/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44780			0.44780	0
21/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
21/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.04431			0.04643	0
21/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04281			0.04493	0
21/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
21/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
21/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
21/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
21/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.05486			0.05688	0
21/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.05216			0.05418	0
21/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
21/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
21/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00734			0.00774	0
21/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00448			0.00477	0
21/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34784			0.34824	0
21/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
21/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
21/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39498			0.39527	0
21/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
21/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
21/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.09208			0.09315	0
21/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08508			0.08615	0
21/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
21/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71353			0.71357	0
21/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00053			0.00057	0
21/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
21/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82482			0.82483	0
21/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01639			0.01681	0
21/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01167			0.01201	0
21/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43707			0.43741	0
21/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
21/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39179			0.39221	0
21/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00022			0.00023	0
21/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
21/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
21/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
21/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.12109			0.12190	0
21/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11609			0.11690	0
21/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
21/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13544			0.13632	0
21/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.12994			0.13082	0
21/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
21/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
21/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
21/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14419			0.14503	0
21/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.13819			0.13903	0
21/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
21/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95012			0.95013	0
21/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00001			0.00001	0
21/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00142			0.00148	0
21/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04313			0.04370	0
21/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07007			0.07076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05537			0.05600	0
21/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00015			0.00016	0
21/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01206			0.01234	0
21/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00001			0.00001	0
21/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00531			0.00547	0
21/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03311			0.03362	0
21/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00102			0.00106	0
21/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02967			0.03015	0
21/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02505			0.02549	0
21/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00001			0.00001	0
21/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00111			0.00116	0
21/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00866			0.00889	0
21/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
21/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01286			0.01316	0
21/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33119			0.33167	0
21/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00010			0.00011	0
21/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44376			0.44407	0
21/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01370			0.01401	0
21/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.13599			0.13674	0
21/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00066			0.00069	0
21/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.16861			0.16934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00002			0.00002	0
21/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00292			0.00303	0
21/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58452			0.58466	0
21/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00250			0.00260	0
21/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25375			0.25437	0
21/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00705			0.00725	0
21/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00038			0.00040	0
21/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.13098			0.13173	0
21/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.12609			0.12684	0
21/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00367			0.00380	0
21/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00050			0.00053	0
21/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
21/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
21/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
21/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
21/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52866			0.52889	0
21/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
21/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
21/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80102			0.80106	0
21/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
21/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30001			1.30001	0
21/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
21/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79111			0.79116	0
21/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12599			0.12674	0
21/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
21/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01376			0.01407	0

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21/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46370			0.46401	0
21/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03119			0.03167	0
21/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05010			1.05011	0
21/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20002			1.20002	0
21/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69250			0.69260	0
21/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55705			0.55725	0
21/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
21/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00452			0.00466	0
21/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91038			0.91040	0
21/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67292			0.67303	0
21/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
21/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09861			0.09934	0
21/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85066			0.85069	0
21/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
21/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13609			0.13684	0
21/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
21/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29313			0.29370	0
21/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05375			0.05437	0
21/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64367			0.64380	0
21/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
21/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88050			0.88053	0
21/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
21/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
21/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
21/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
21/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
21/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
21/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13098			0.13173	0
21/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33311			0.33362	0
21/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25001			1.25001	0
21/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
21/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37505			0.37549	0
21/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59531			0.59547	0
21/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48206			0.48234	0
21/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0

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21/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01015			1.01016	0
21/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
21/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25537			0.25600	0
21/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
21/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34967			0.35015	0
21/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
21/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76142			0.76148	0
21/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47286			0.47316	0
21/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22007			0.22076	0
21/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27001			1.27001	0
21/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
21/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00012			0.00013	0
21/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
21/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
21/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06001			0.06061	0
21/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04798			0.04852	0
21/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96894			0.96895	0
21/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32938			0.32992	0
21/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00034			0.00035	0
21/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
21/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
21/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29141			0.29201	0
21/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
21/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
21/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14507			0.14575	0
21/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13757			0.13825	0
21/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
21/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00297			0.00304	0
21/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00405			0.00415	0
21/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42623			0.42660	0
21/06/2019	\$ / R On 31 October 2019	15.87	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
21/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16188			0.16249	0
21/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81155			0.81165	0
21/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15938			0.15999	0
21/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03373			0.03410	0
21/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
21/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86047			0.86054	0
21/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
21/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
21/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
21/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08290			1.08293	0
21/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13409			0.13465	0
21/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11539			0.11594	0
21/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
21/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
21/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25239			0.25295	0
21/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
21/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
21/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00120			0.00123	0
21/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28369			0.28424	0
21/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
21/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18071			0.18126	0
21/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17871			0.17926	0
21/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
21/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20114			0.20174	0
21/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19814			0.19874	0
21/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
21/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
21/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
21/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00338			0.00345	0
21/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81003			1.81003	0
21/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06754			0.06800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02436			0.02463	0
21/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70007			1.70007	0
21/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21346			0.21408	0
21/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09651			0.09704	0
21/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21836			0.21898	0
21/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04593			0.04631	0
21/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00054			0.00056	0
21/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01001	0
21/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
21/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87002			1.87002	0
21/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00389			0.00396	0
21/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74005			1.74005	0
21/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07864			0.07913	0
21/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04907			0.04947	0
21/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71006			1.71007	0
21/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22332			0.22395	0
21/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
21/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73005			1.73006	0
21/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69007			1.69008	0
21/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00729			0.00741	0
21/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
21/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40059			1.40061	0
21/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58907			0.58947	0
21/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60593			0.60631	0
21/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57054			1.57056	0
21/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
21/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41651			0.41704	0
21/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18389			1.18396	0
21/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21836			0.21898	0
21/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00006			0.00007	0
21/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00005			0.00005	0
21/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46864			0.46913	0
21/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76436			0.76463	0
21/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00059			0.00061	0
21/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04729			1.04741	0
21/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00005			0.00006	0
21/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00008			0.00008	0
21/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21332			0.21395	0
21/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22346			0.22408	0
21/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00007			0.00007	0
21/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21338			1.21345	0
21/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00003			0.00003	0
21/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00002			0.00002	0
21/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50754			0.50800	0
21/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
21/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
21/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
21/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13857			1.13861	0
21/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15419			0.15471	0
21/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17544			0.17597	0
21/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00177			0.00181	0
21/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
21/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26739			0.26791	0
21/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23864			0.23917	0
21/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
21/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
21/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
21/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19922			0.19972	0
21/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19422			0.19472	0
21/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
21/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21412			0.21459	0
21/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20912			0.20959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
21/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24750			0.24799	0
21/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24250			0.24299	0
21/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
21/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22809			0.22854	0
21/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22509			0.22554	0
21/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
21/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
21/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
21/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12775			1.12786	0
21/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00033			0.00034	0
21/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26596			0.26645	0
21/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27586			0.27636	0
21/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01270			0.01283	0
21/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23373			1.23381	0
21/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
21/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00568			0.00575	0
21/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84701			1.84701	0
21/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27088			0.27138	0
21/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00017			0.00017	0
21/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98628			0.98644	0
21/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
21/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02492			0.02511	0
21/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61781			1.61783	0
21/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19600			1.19613	0
21/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00703			0.00711	0
21/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26926			0.26975	0
21/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10363			2.10364	0
21/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01958			0.01974	0
21/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26418			0.26468	0
21/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00031			0.00031	0
21/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25347			2.25347	0
21/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41898			1.41905	0
21/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01105			0.01116	0
21/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99822			0.99841	0
21/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00111			0.00113	0
21/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25916			0.25966	0
21/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
21/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24466			0.24508	0
21/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23716			0.23758	0
21/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
21/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25541			0.25581	0
21/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25041			0.25081	0
21/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
21/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27156			0.27194	0
21/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26306			0.26344	0
21/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
21/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00113			0.00114	0
21/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29857			0.29899	0
21/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
21/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95445			0.95463	0
21/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30349			0.30391	0
21/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29370			0.29412	0
21/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29479			0.29521	0
21/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30500			0.30542	0
21/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29987			0.30029	0
21/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03575			0.03593	0
21/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09243			2.09244	0
21/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
21/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32570			0.32610	0
21/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31870			0.31910	0
21/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
21/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34620			0.34658	0
21/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33641			0.33679	0
21/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34128			0.34166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33430			0.33468	0
21/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34451			0.34489	0
21/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33938			0.33976	0
21/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
21/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.14816			0.14898	0
21/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13826			0.13908	0
21/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14315			0.14397	0
21/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.14315			0.14397	0
21/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.14826			0.14908	0
21/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.13816			0.13898	0
21/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
21/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86869			0.86882	0
21/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85914			0.85927	0
21/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84961			0.84975	0
21/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00961			0.00975	0
21/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00869			0.00882	0
21/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00914			0.00927	0
21/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
21/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24648			0.24695	0
21/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25136			0.25183	0
21/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25631			0.25678	0
21/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24631			0.24678	0
21/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25648			0.25695	0
21/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25136			0.25183	0
21/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
21/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.05466			0.05818	0
21/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.04766			0.05118	0
21/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
21/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.17837			0.17942	0
21/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.06487			0.06569	0
21/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.18328			0.18433	0
21/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.18827			0.18932	0
21/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57462			0.57512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.39487			0.39569	0
21/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.18328			0.18433	0
21/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.17827			0.17932	0
21/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02462			0.02512	0
21/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.18837			0.18942	0
21/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
21/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27077			0.27156	0
21/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27567			0.27646	0
21/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28063			0.28142	0
21/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00030			0.00031	0
21/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21941			1.21956	0
21/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00941			0.00956	0
21/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17030			2.17031	0
21/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.27567			0.27646	0
21/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.27063			0.27142	0
21/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.28077			0.28156	0
21/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
21/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35769			0.35833	0
21/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34777			0.34841	0
21/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33186			1.33204	0
21/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35270			0.35335	0
21/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34270			0.34335	0
21/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34777			0.34841	0
21/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02186			0.02204	0
21/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33769			0.33833	0
21/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
21/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39451			0.39506	0
21/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38963			0.39018	0
21/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39943			0.39998	0
21/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38943			0.38998	0
21/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39451			0.39506	0
21/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39963			0.40018	0
21/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
21/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44518			0.44568	0
21/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45005			0.45055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45496			0.45546	0
21/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45005			0.45055	0
21/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44496			0.44546	0
21/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45518			0.45568	0
21/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
21/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00127			0.00127	0
21/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00127			0.00127	0
21/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
21/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
21/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00180			0.00180	0
21/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
21/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01003	0
21/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
21/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00180			0.00180	0
21/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
21/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00240			0.00240	0
21/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00014			0.00014	0
21/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01010			0.01010	0
21/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00010			0.00010	0
21/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00240			0.00240	0
21/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01014			0.01014	0
21/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
21/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
21/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.34508			0.34585	0
21/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
21/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08513			1.08514	0
21/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00003			0.00004	0
21/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
21/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.02998			0.03075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
21/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
21/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.17959			0.18058	0
21/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
21/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.17456			0.17556	0
21/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.16963			0.17063	0
21/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02976			0.03031	0
21/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
21/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00572			0.00591	0
21/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.17176			0.17276	0
21/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.17683			0.17783	0
21/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.16679			0.16778	0
21/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51696			0.51751	0
21/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82292			0.82311	0
21/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
21/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
21/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
21/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.24888			0.24959	0
21/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
21/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87012			1.87013	0
21/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00065			0.00067	0
21/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
21/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.24398			0.24469	0
21/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00068			0.00070	0
21/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.25384			0.25455	0
21/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
21/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17002	0
21/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.24384			0.24455	0
21/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00002	0
21/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77068			1.77070	0
21/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00012			0.00013	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78065			1.78067	0
21/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.25398			0.25469	0
21/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.24888			0.24959	0
21/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
21/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
21/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10932			0.10980	0
21/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26509			0.26566	0
21/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12868			0.12918	0
21/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15723			0.15776	0
21/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26669			0.26726	0
21/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41883			0.41936	0
21/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48028			0.48078	0
21/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53093			0.53140	0
21/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
21/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31120			0.31179	0
21/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31609			0.31668	0
21/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32103			0.32162	0
21/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31609			0.31668	0
21/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31103			0.31162	0
21/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32120			0.32179	0
21/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
21/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.10981			0.11041	0
21/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10478			0.10539	0
21/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.09991			0.10051	0
21/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.10991			0.11051	0
21/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.09981			0.10041	0
21/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10478			0.10539	0
21/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
21/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15054			0.15097	0
21/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10646			0.10688	0
21/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14566			0.14609	0
21/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15553			0.15596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14553			0.14596	0
21/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15054			0.15097	0
21/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20646			0.20688	0
21/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15566			0.15609	0
21/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
21/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18451			0.18486	0
21/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18938			0.18973	0
21/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19434			0.19469	0
21/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18938			0.18973	0
21/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18434			0.18469	0
21/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19451			0.19486	0
21/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
21/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11092			0.11156	0
21/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.11594			0.11658	0
21/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.10604			0.10668	0
21/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.10594			0.10658	0
21/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.11604			0.11668	0
21/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11092			0.11156	0
21/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
21/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15450			0.15496	0
21/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15938			0.15984	0
21/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16436			0.16482	0
21/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16450			0.16496	0
21/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15436			0.15482	0
21/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15938			0.15984	0
21/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
21/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20512			0.20549	0
21/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19529			0.19566	0
21/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20017			0.20054	0
21/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20017			0.20054	0
21/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20529			0.20566	0
21/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19512			0.19549	0
21/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.15780			0.15867	0
21/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.14789			0.14877	0
21/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.15279			0.15367	0
21/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.15279			0.15367	0
21/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.15789			0.15877	0
21/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.14780			0.14867	0
21/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
21/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22539			0.22602	0
21/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22043			0.22106	0
21/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21553			0.21616	0
21/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22553			0.22616	0
21/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21539			0.21602	0
21/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22043			0.22106	0
21/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
21/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28475			0.28528	0
21/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27987			0.28040	0
21/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28970			0.29023	0
21/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27970			0.28023	0
21/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28475			0.28528	0
21/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28987			0.29040	0
21/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
21/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
21/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	CNH / R On 13 December 2019	2.11	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
21/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
21/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02857			0.02870	0
21/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02327			0.02341	0
21/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01866			0.01880	0
21/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02327			0.02341	0
21/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02866			0.02880	0
21/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01857			0.01870	0
21/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
21/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03508			0.03518	0
21/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03038			0.03048	0
21/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04024			0.04034	0
21/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04038			0.04048	0
21/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03024			0.03034	0
21/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03508			0.03518	0
21/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
21/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03995			0.04004	0
21/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04469			0.04477	0
21/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04978			0.04987	0
21/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04469			0.04477	0
21/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03978			0.03987	0
21/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04995			0.05004	0
21/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
21/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01772			0.01783	0
21/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01322			0.01332	0
21/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02312			0.02322	0
21/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01312			0.01322	0
21/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01772			0.01783	0
21/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02322			0.02332	0
21/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
21/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02079			0.02086	0
21/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02541			0.02549	0
21/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03066			0.03073	0
21/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02541			0.02549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02066			0.02073	0
21/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03079			0.03086	0
21/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
21/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
21/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
21/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
21/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
21/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
21/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10096			0.10151	0
21/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09105			0.09160	0
21/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09592			0.09647	0
21/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09592			0.09647	0
21/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10105			0.10160	0
21/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09096			0.09151	0
21/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
21/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14295			0.14335	0
21/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14793			0.14834	0
21/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13807			0.13848	0
21/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14807			0.14848	0
21/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13793			0.13834	0
21/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14295			0.14335	0
21/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
21/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17526			0.17560	0
21/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18013			0.18047	0
21/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18509			0.18543	0
21/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17509			0.17543	0
21/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18526			0.18560	0
21/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18013			0.18047	0
21/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
21/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	PULA / R On 16 September 2019	1.34	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
21/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
21/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
21/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
21/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
21/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
21/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
21/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
21/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
21/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
21/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10757			0.10816	0
21/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09767			0.09826	0
21/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10254			0.10313	0
21/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10254			0.10313	0
21/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10767			0.10826	0
21/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09757			0.09816	0
21/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
21/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15235			0.15277	0
21/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14737			0.14779	0
21/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14249			0.14291	0
21/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15249			0.15291	0
21/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14235			0.14277	0
21/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14737			0.14779	0
21/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
21/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02289			0.02302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01828			0.01841	0
21/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02818			0.02831	0
21/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01818			0.01831	0
21/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02289			0.02302	0
21/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02828			0.02841	0
21/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
21/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03681			0.03690	0
21/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02695			0.02704	0
21/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03163			0.03172	0
21/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03163			0.03172	0
21/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02681			0.02690	0
21/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03695			0.03704	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**