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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/06/2019 TO: 24/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
24/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00003			0.00039	0
24/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
24/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21783			0.21819	0
24/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
24/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
24/06/2019	\$ / 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
24/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39780			0.39780	0
24/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
24/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44780			0.44780	0
24/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
24/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.03719			0.04431	0
24/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03569			0.04281	0
24/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
24/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
24/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
24/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
24/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.04828			0.05486	0
24/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.04558			0.05216	0
24/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
24/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
24/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00619			0.00734	0
24/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00366			0.00448	0
24/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34669			0.34784	0
24/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
24/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
24/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39416			0.39498	0
24/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
24/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
24/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.08878			0.09208	0
24/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08178			0.08508	0
24/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
24/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71341			0.71353	0
24/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00041			0.00053	0
24/06/2019	\$ / 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
24/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
24/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82477			0.82482	0
24/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01516			0.01639	0
24/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01067			0.01167	0
24/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43607			0.43707	0
24/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
24/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00017			0.00022	0
24/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39056			0.39179	0
24/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
24/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
24/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
24/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.11863			0.12109	0
24/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11363			0.11609	0
24/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
24/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13276			0.13544	0
24/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.12726			0.12994	0
24/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
24/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
24/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
24/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14165			0.14419	0
24/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.13565			0.13819	0
24/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
24/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95010			0.95012	0
24/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00001			0.00001	0
24/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05346			0.05537	0
24/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00012			0.00015	0
24/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	14.72	C	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
24/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00124			0.00142	0
24/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04141			0.04313	0
24/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.06801			0.07007	0
24/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00483			0.00531	0
24/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03159			0.03311	0
24/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01121			0.01206	0
24/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01198			0.01286	0
24/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32973			0.33119	0
24/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00008			0.00010	0
24/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02823			0.02967	0
24/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00088			0.00102	0
24/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44285			0.44376	0
24/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01279			0.01370	0
24/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02374			0.02505	0
24/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00001	0
24/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00096			0.00111	0
24/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00798			0.00866	0
24/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
24/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	19.32	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
24/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00002			0.00002	0
24/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00261			0.00292	0
24/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.16639			0.16861	0
24/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.13372			0.13599	0
24/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00223			0.00250	0
24/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58409			0.58452	0
24/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00056			0.00066	0
24/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00330			0.00367	0
24/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25188			0.25375	0
24/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00646			0.00705	0
24/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.12870			0.13098	0
24/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.12381			0.12609	0
24/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00032			0.00038	0
24/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00043			0.00050	0
24/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52798			0.52866	0
24/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
24/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
24/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
24/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30001	0
24/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
24/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79096			0.79111	0
24/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12372			0.12599	0
24/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
24/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01285			0.01376	0
24/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46279			0.46370	0
24/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80088			0.80102	0
24/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02973			0.03119	0
24/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05008			1.05010	0
24/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20002			1.20002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
24/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
24/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
24/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
24/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85056			0.85066	0
24/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
24/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00409			0.00452	0
24/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91032			0.91038	0
24/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69223			0.69250	0
24/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13381			0.13609	0
24/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09639			0.09861	0
24/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67261			0.67292	0
24/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
24/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55646			0.55705	0
24/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
24/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
24/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88043			0.88050	0
24/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
24/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
24/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
24/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
24/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.12870			0.13098	0
24/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
24/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
24/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
24/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29141			0.29313	0
24/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05188			0.05375	0
24/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64330			0.64367	0
24/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48121			0.48206	0
24/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
24/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25001			1.25001	0
24/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
24/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37374			0.37505	0
24/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59483			0.59531	0
24/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33159			0.33311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25346			0.25537	0
24/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
24/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34823			0.34967	0
24/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
24/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76124			0.76142	0
24/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47198			0.47286	0
24/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21801			0.22007	0
24/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27001			1.27001	0
24/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
24/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01012			1.01015	0
24/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
24/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00010			0.00012	0
24/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
24/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
24/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04632			0.04798	0
24/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.05820			0.06001	0
24/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96889			0.96894	0
24/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32772			0.32938	0
24/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00029			0.00034	0
24/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
24/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
24/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
24/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.28960			0.29141	0
24/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
24/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14299			0.14507	0
24/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13549			0.13757	0
24/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
24/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00275			0.00297	0
24/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00377			0.00405	0
24/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42513			0.42623	0
24/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16005			0.16188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81127			0.81155	0
24/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15755			0.15938	0
24/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03263			0.03373	0
24/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
24/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86025			0.86047	0
24/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
24/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
24/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
24/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08281			1.08290	0
24/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13239			0.13409	0
24/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11375			0.11539	0
24/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00001	0
24/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94831	0
24/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25069			0.25239	0
24/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
24/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
24/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00111			0.00120	0
24/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28205			0.28369	0
24/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
24/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.17906			0.18071	0
24/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17706			0.17871	0
24/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
24/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19933			0.20114	0
24/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19633			0.19814	0
24/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
24/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
24/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
24/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06615			0.06754	0
24/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00318			0.00338	0
24/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81003			1.81003	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02357			0.02436	0
24/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70006			1.70007	0
24/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21158			0.21346	0
24/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09490			0.09651	0
24/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04478			0.04593	0
24/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00050			0.00054	0
24/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
24/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
24/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87002			1.87002	0
24/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21648			0.21836	0
24/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74004			1.74005	0
24/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07716			0.07864	0
24/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04789			0.04907	0
24/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71006			1.71006	0
24/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00367			0.00389	0
24/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73005			1.73005	0
24/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69007			1.69007	0
24/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00693			0.00729	0
24/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
24/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40055			1.40059	0
24/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22144			0.22332	0
24/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
24/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21648			0.21836	0
24/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58789			0.58907	0
24/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60478			0.60593	0
24/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57050			1.57054	0
24/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00001	0
24/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41490			0.41651	0
24/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18367			1.18389	0
24/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00006			0.00006	0
24/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00004			0.00005	0
24/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46716			0.46864	0
24/06/2019	\$ / 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
24/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21144			0.21332	0
24/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76357			0.76436	0
24/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00055			0.00059	0
24/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04693			1.04729	0
24/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00005			0.00005	0
24/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00007			0.00008	0
24/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22158			0.22346	0
24/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00006			0.00007	0
24/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00003			0.00003	0
24/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00002			0.00002	0
24/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21318			1.21338	0
24/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50615			0.50754	0
24/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
24/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
24/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
24/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17385			0.17544	0
24/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13847			1.13857	0
24/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15263			0.15419	0
24/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26583			0.26739	0
24/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00167			0.00177	0
24/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
24/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23705			0.23864	0
24/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
24/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
24/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
24/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19770			0.19922	0
24/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19270			0.19422	0
24/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
24/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21270			0.21412	0
24/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20770			0.20912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
24/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24604			0.24750	0
24/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24104			0.24250	0
24/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
24/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22676			0.22809	0
24/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22376			0.22509	0
24/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
24/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
24/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
24/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12743			1.12775	0
24/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26446			0.26596	0
24/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27437			0.27586	0
24/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00031			0.00033	0
24/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01234			0.01270	0
24/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23350			1.23373	0
24/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26939			0.27088	0
24/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00016			0.00017	0
24/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98580			0.98628	0
24/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00548			0.00568	0
24/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84699			1.84701	0
24/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
24/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
24/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02435			0.02492	0
24/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61775			1.61781	0
24/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19564			1.19600	0
24/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00680			0.00703	0
24/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26776			0.26926	0
24/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10361			2.10363	0
24/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41878			1.41898	0
24/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00029			0.00031	0
24/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25346			2.25347	0
24/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01910			0.01958	0
24/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26269			0.26418	0
24/06/2019	\$ / 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
24/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01073			0.01105	0
24/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99765			0.99822	0
24/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00105			0.00111	0
24/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25767			0.25916	0
24/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
24/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24339			0.24466	0
24/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23589			0.23716	0
24/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
24/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25419			0.25541	0
24/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24919			0.25041	0
24/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
24/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27040			0.27156	0
24/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26190			0.26306	0
24/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
24/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00108			0.00113	0
24/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29731			0.29857	0
24/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
24/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95390			0.95445	0
24/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30223			0.30349	0
24/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29244			0.29370	0
24/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29353			0.29479	0
24/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30374			0.30500	0
24/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29861			0.29987	0
24/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03520			0.03575	0
24/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09238			2.09243	0
24/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
24/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32450			0.32570	0
24/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31750			0.31870	0
24/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
24/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34507			0.34620	0
24/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33527			0.33641	0
24/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34015			0.34128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33317			0.33430	0
24/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34337			0.34451	0
24/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33825			0.33938	0
24/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
24/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.14567			0.14816	0
24/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13577			0.13826	0
24/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14066			0.14315	0
24/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.14066			0.14315	0
24/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.14577			0.14826	0
24/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.13567			0.13816	0
24/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
24/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86830			0.86869	0
24/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85874			0.85914	0
24/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84920			0.84961	0
24/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00920			0.00961	0
24/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00830			0.00869	0
24/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00874			0.00914	0
24/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
24/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24508			0.24648	0
24/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24996			0.25136	0
24/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25491			0.25631	0
24/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24491			0.24631	0
24/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25508			0.25648	0
24/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24996			0.25136	0
24/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
24/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.04222			0.05466	0
24/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.03522			0.04766	0
24/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
24/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.17518			0.17837	0
24/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.06238			0.06487	0
24/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.18009			0.18328	0
24/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.18508			0.18827	0
24/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57314			0.57462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.39238			0.39487	0
24/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.18009			0.18328	0
24/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.17508			0.17827	0
24/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02314			0.02462	0
24/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.18518			0.18837	0
24/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
24/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.26840			0.27077	0
24/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27330			0.27567	0
24/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.27826			0.28063	0
24/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00027			0.00030	0
24/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21897			1.21941	0
24/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00897			0.00941	0
24/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17027			2.17030	0
24/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.27330			0.27567	0
24/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.26826			0.27063	0
24/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.27840			0.28077	0
24/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
24/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35574			0.35769	0
24/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34582			0.34777	0
24/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33130			1.33186	0
24/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35076			0.35270	0
24/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34076			0.34270	0
24/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34582			0.34777	0
24/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02130			0.02186	0
24/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33574			0.33769	0
24/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
24/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39285			0.39451	0
24/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38797			0.38963	0
24/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39777			0.39943	0
24/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38777			0.38943	0
24/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39285			0.39451	0
24/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39797			0.39963	0
24/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
24/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44368			0.44518	0
24/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44855			0.45005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45346			0.45496	0
24/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44855			0.45005	0
24/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44346			0.44496	0
24/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45368			0.45518	0
24/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
24/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00124			0.00127	0
24/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00124			0.00127	0
24/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
24/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01002	0
24/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00178			0.00180	0
24/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
24/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01003	0
24/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00002	0
24/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00178			0.00180	0
24/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
24/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00238			0.00240	0
24/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00014			0.00014	0
24/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01010			0.01010	0
24/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00010			0.00010	0
24/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00238			0.00240	0
24/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01014			0.01014	0
24/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
24/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
24/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.34276			0.34508	0
24/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
24/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08512			1.08513	0
24/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00002			0.00003	0
24/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
24/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.02766			0.02998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
24/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
24/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.17658			0.17959	0
24/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
24/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.17155			0.17456	0
24/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.16662			0.16963	0
24/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02813			0.02976	0
24/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
24/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00517			0.00572	0
24/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.16875			0.17176	0
24/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.17382			0.17683	0
24/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.16378			0.16679	0
24/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51533			0.51696	0
24/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82237			0.82292	0
24/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
24/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
24/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
24/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.24674			0.24888	0
24/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
24/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87011			1.87012	0
24/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00059			0.00065	0
24/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
24/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.24184			0.24398	0
24/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
24/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
24/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00062			0.00068	0
24/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.25170			0.25384	0
24/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.24170			0.24384	0
24/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
24/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77062			1.77068	0
24/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00011			0.00012	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78059			1.78065	0
24/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.25184			0.25398	0
24/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.24674			0.24888	0
24/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
24/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
24/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10790			0.10932	0
24/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26338			0.26509	0
24/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12718			0.12868	0
24/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15564			0.15723	0
24/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26498			0.26669	0
24/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41724			0.41883	0
24/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47878			0.48028	0
24/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52950			0.53093	0
24/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
24/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30943			0.31120	0
24/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31432			0.31609	0
24/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31926			0.32103	0
24/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31432			0.31609	0
24/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.30926			0.31103	0
24/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.31943			0.32120	0
24/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
24/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.10799			0.10981	0
24/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10296			0.10478	0
24/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.09809			0.09991	0
24/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.10809			0.10991	0
24/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.09799			0.09981	0
24/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10296			0.10478	0
24/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
24/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14925			0.15054	0
24/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10521			0.10646	0
24/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14437			0.14566	0
24/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15423			0.15553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14423			0.14553	0
24/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14925			0.15054	0
24/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20521			0.20646	0
24/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15437			0.15566	0
24/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
24/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18345			0.18451	0
24/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18832			0.18938	0
24/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19328			0.19434	0
24/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18832			0.18938	0
24/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18328			0.18434	0
24/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19345			0.19451	0
24/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
24/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.10899			0.11092	0
24/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.11402			0.11594	0
24/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.10411			0.10604	0
24/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.10402			0.10594	0
24/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.11411			0.11604	0
24/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.10899			0.11092	0
24/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
24/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15313			0.15450	0
24/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15801			0.15938	0
24/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16299			0.16436	0
24/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16313			0.16450	0
24/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15299			0.15436	0
24/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15801			0.15938	0
24/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
24/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20400			0.20512	0
24/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19417			0.19529	0
24/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19905			0.20017	0
24/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19905			0.20017	0
24/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20417			0.20529	0
24/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19400			0.19512	0
24/06/2019	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
24/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.15514			0.15780	0
24/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.14524			0.14789	0
24/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.15014			0.15279	0
24/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.15014			0.15279	0
24/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.15524			0.15789	0
24/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.14514			0.14780	0
24/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
24/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22350			0.22539	0
24/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.21853			0.22043	0
24/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21363			0.21553	0
24/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22363			0.22553	0
24/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21350			0.21539	0
24/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.21853			0.22043	0
24/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
24/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28316			0.28475	0
24/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27828			0.27987	0
24/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28811			0.28970	0
24/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27811			0.27970	0
24/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28316			0.28475	0
24/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28828			0.28987	0
24/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
24/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
24/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	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
24/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
24/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02817			0.02857	0
24/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02287			0.02327	0
24/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01826			0.01866	0
24/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02287			0.02327	0
24/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02826			0.02866	0
24/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01817			0.01857	0
24/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
24/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03478			0.03508	0
24/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03007			0.03038	0
24/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03994			0.04024	0
24/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04007			0.04038	0
24/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02994			0.03024	0
24/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03478			0.03508	0
24/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
24/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03970			0.03995	0
24/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04444			0.04469	0
24/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04953			0.04978	0
24/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04444			0.04469	0
24/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03953			0.03978	0
24/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04970			0.04995	0
24/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
24/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01742			0.01772	0
24/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01292			0.01322	0
24/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02282			0.02312	0
24/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01282			0.01312	0
24/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01742			0.01772	0
24/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02292			0.02322	0
24/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
24/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02058			0.02079	0
24/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02519			0.02541	0
24/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03044			0.03066	0
24/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02519			0.02541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02044			0.02066	0
24/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03058			0.03079	0
24/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
24/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
24/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
24/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
24/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
24/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
24/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09929			0.10096	0
24/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08939			0.09105	0
24/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09425			0.09592	0
24/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09425			0.09592	0
24/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.09939			0.10105	0
24/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08929			0.09096	0
24/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
24/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14172			0.14295	0
24/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14670			0.14793	0
24/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13684			0.13807	0
24/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14684			0.14807	0
24/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13670			0.13793	0
24/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14172			0.14295	0
24/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
24/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17426			0.17526	0
24/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17913			0.18013	0
24/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18409			0.18509	0
24/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17409			0.17509	0
24/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18426			0.18526	0
24/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17913			0.18013	0
24/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
24/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	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
24/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
24/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
24/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
24/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
24/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
24/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
24/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
24/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
24/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
24/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10579			0.10757	0
24/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09589			0.09767	0
24/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10076			0.10254	0
24/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10076			0.10254	0
24/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10589			0.10767	0
24/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09579			0.09757	0
24/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
24/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15108			0.15235	0
24/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14610			0.14737	0
24/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14122			0.14249	0
24/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15122			0.15249	0
24/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14108			0.14235	0
24/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14610			0.14737	0
24/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
24/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02249			0.02289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01789			0.01828	0
24/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02779			0.02818	0
24/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01779			0.01818	0
24/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02249			0.02289	0
24/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02789			0.02828	0
24/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
24/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03654			0.03681	0
24/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02668			0.02695	0
24/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03136			0.03163	0
24/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03136			0.03163	0
24/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02654			0.02681	0
24/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03668			0.03695	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**