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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/06/2019 TO: 25/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
25/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
25/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00000			0.00003	0
25/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21780			0.21783	0
25/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
25/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
25/06/2019	\$ / 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
25/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
25/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39780			0.39780	0
25/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44780			0.44780	0
25/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
25/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.03449			0.03719	0
25/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03299			0.03569	0
25/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
25/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
25/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
25/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
25/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.04588			0.04828	0
25/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.04318			0.04558	0
25/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
25/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
25/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00581			0.00619	0
25/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00340			0.00366	0
25/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34631			0.34669	0
25/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
25/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
25/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39390			0.39416	0
25/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
25/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
25/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.08765			0.08878	0
25/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08065			0.08178	0
25/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
25/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71337			0.71341	0
25/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00037			0.00041	0
25/06/2019	\$ / 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
25/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
25/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82476			0.82477	0
25/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01475			0.01516	0
25/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01034			0.01067	0
25/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43574			0.43607	0
25/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
25/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00016			0.00017	0
25/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39015			0.39056	0
25/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
25/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
25/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
25/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.11780			0.11863	0
25/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11280			0.11363	0
25/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
25/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13185			0.13276	0
25/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.12635			0.12726	0
25/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
25/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
25/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
25/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14079			0.14165	0
25/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.13479			0.13565	0
25/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
25/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95009			0.95010	0
25/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00119			0.00124	0
25/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00001			0.00001	0
25/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.06732			0.06801	0
25/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04083			0.04141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05282			0.05346	0
25/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00011			0.00012	0
25/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00001			0.00001	0
25/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00467			0.00483	0
25/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03109			0.03159	0
25/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01093			0.01121	0
25/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00776			0.00798	0
25/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
25/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00084			0.00088	0
25/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01169			0.01198	0
25/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32924			0.32973	0
25/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00007			0.00008	0
25/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02775			0.02823	0
25/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44255			0.44285	0
25/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01248			0.01279	0
25/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02330			0.02374	0
25/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00091			0.00096	0
25/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / 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
25/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00214			0.00223	0
25/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00001			0.00002	0
25/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00251			0.00261	0
25/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58396			0.58409	0
25/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.13295			0.13372	0
25/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00053			0.00056	0
25/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.16564			0.16639	0
25/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.12793			0.12870	0
25/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.12304			0.12381	0
25/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00319			0.00330	0
25/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00040			0.00043	0
25/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25125			0.25188	0
25/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00627			0.00646	0
25/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00030			0.00032	0
25/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
25/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01255			0.01285	0
25/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46248			0.46279	0
25/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02924			0.02973	0
25/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05007			1.05008	0
25/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20001			1.20002	0
25/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
25/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
25/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
25/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
25/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80084			0.80088	0
25/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
25/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
25/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
25/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79091			0.79096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12295			0.12372	0
25/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52776			0.52798	0
25/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
25/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
25/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09564			0.09639	0
25/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85053			0.85056	0
25/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
25/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13304			0.13381	0
25/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00396			0.00409	0
25/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91030			0.91032	0
25/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67251			0.67261	0
25/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
25/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69214			0.69223	0
25/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55627			0.55646	0
25/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
25/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
25/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
25/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
25/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
25/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29083			0.29141	0
25/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05125			0.05188	0
25/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64319			0.64330	0
25/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.12793			0.12870	0
25/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
25/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
25/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88040			0.88043	0
25/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
25/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
25/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37330			0.37374	0
25/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59467			0.59483	0
25/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48093			0.48121	0
25/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
25/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33109			0.33159	0
25/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25001			1.25001	0
25/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01011			1.01012	0
25/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
25/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25282			0.25346	0
25/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34775			0.34823	0
25/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
25/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
25/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27001			1.27001	0
25/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76119			0.76124	0
25/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47169			0.47198	0
25/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21732			0.21801	0
25/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
25/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00009			0.00010	0
25/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
25/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
25/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.05759			0.05820	0
25/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04577			0.04632	0
25/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96888			0.96889	0
25/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32717			0.32772	0
25/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00028			0.00029	0
25/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
25/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
25/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
25/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.28899			0.28960	0
25/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
25/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14230			0.14299	0
25/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13480			0.13549	0
25/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
25/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00267			0.00275	0
25/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.15943			0.16005	0
25/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00368			0.00377	0
25/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42476			0.42513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81118			0.81127	0
25/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15693			0.15755	0
25/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03226			0.03263	0
25/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
25/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86017			0.86025	0
25/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
25/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
25/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
25/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08278			1.08281	0
25/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11319			0.11375	0
25/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13182			0.13239	0
25/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
25/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25012			0.25069	0
25/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
25/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
25/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00108			0.00111	0
25/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28149			0.28205	0
25/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
25/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.17851			0.17906	0
25/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17651			0.17706	0
25/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
25/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19872			0.19933	0
25/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19572			0.19633	0
25/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
25/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
25/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
25/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00312			0.00318	0
25/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81002			1.81003	0
25/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02330			0.02357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70006			1.70006	0
25/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21095			0.21158	0
25/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06569			0.06615	0
25/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09437			0.09490	0
25/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21585			0.21648	0
25/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04439			0.04478	0
25/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00048			0.00050	0
25/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
25/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
25/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87002	0
25/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00359			0.00367	0
25/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74004			1.74004	0
25/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07666			0.07716	0
25/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04749			0.04789	0
25/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71005			1.71006	0
25/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22081			0.22144	0
25/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
25/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73005			1.73005	0
25/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69006			1.69007	0
25/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00682			0.00693	0
25/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
25/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40053			1.40055	0
25/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58749			0.58789	0
25/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60439			0.60478	0
25/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57048			1.57050	0
25/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41437			0.41490	0
25/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18359			1.18367	0
25/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21585			0.21648	0
25/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00005			0.00006	0
25/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00004			0.00004	0
25/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46666			0.46716	0
25/06/2019	\$ / 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
25/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76330			0.76357	0
25/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00053			0.00055	0
25/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04682			1.04693	0
25/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00005			0.00005	0
25/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00006			0.00007	0
25/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21081			0.21144	0
25/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21312			1.21318	0
25/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50569			0.50615	0
25/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22095			0.22158	0
25/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00006			0.00006	0
25/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00002			0.00003	0
25/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00002	0
25/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
25/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
25/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
25/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13843			1.13847	0
25/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15210			0.15263	0
25/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17332			0.17385	0
25/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00163			0.00167	0
25/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
25/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26530			0.26583	0
25/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23652			0.23705	0
25/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
25/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
25/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
25/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19719			0.19770	0
25/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19219			0.19270	0
25/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
25/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21222			0.21270	0
25/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20722			0.20770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
25/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24555			0.24604	0
25/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24055			0.24104	0
25/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
25/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22631			0.22676	0
25/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22331			0.22376	0
25/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
25/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
25/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12733			1.12743	0
25/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
25/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00031			0.00031	0
25/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26396			0.26446	0
25/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27387			0.27437	0
25/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01222			0.01234	0
25/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23342			1.23350	0
25/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
25/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00541			0.00548	0
25/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84698			1.84699	0
25/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26889			0.26939	0
25/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00015			0.00016	0
25/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98564			0.98580	0
25/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43671	0
25/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02416			0.02435	0
25/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61774			1.61775	0
25/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19552			1.19564	0
25/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00672			0.00680	0
25/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26726			0.26776	0
25/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10361			2.10361	0
25/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01894			0.01910	0
25/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26219			0.26269	0
25/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00028			0.00029	0
25/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25345			2.25346	0
25/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41871			1.41878	0
25/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01063			0.01073	0
25/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99746			0.99765	0
25/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00104			0.00105	0
25/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25717			0.25767	0
25/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
25/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24297			0.24339	0
25/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23547			0.23589	0
25/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
25/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25379			0.25419	0
25/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24879			0.24919	0
25/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
25/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27001			0.27040	0
25/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26151			0.26190	0
25/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
25/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00107			0.00108	0
25/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29689			0.29731	0
25/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
25/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95372			0.95390	0
25/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30181			0.30223	0
25/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29202			0.29244	0
25/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29311			0.29353	0
25/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30332			0.30374	0
25/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29819			0.29861	0
25/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03502			0.03520	0
25/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09237			2.09238	0
25/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
25/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32410			0.32450	0
25/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31710			0.31750	0
25/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
25/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34469			0.34507	0
25/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33490			0.33527	0
25/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33977			0.34015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33279			0.33317	0
25/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34300			0.34337	0
25/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33787			0.33825	0
25/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
25/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.14483			0.14567	0
25/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13493			0.13577	0
25/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.13982			0.14066	0
25/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.13982			0.14066	0
25/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.14493			0.14577	0
25/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.13483			0.13567	0
25/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
25/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86817			0.86830	0
25/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85861			0.85874	0
25/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84906			0.84920	0
25/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00906			0.00920	0
25/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00817			0.00830	0
25/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00861			0.00874	0
25/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
25/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24461			0.24508	0
25/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24949			0.24996	0
25/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25444			0.25491	0
25/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24444			0.24491	0
25/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25461			0.25508	0
25/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24949			0.24996	0
25/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
25/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.03706			0.04222	0
25/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.03006			0.03522	0
25/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
25/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.17410			0.17518	0
25/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.06155			0.06238	0
25/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.17901			0.18009	0
25/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.18401			0.18508	0
25/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57265			0.57314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.39155			0.39238	0
25/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.17901			0.18009	0
25/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.17401			0.17508	0
25/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02265			0.02314	0
25/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.18410			0.18518	0
25/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
25/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.26760			0.26840	0
25/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27250			0.27330	0
25/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.27747			0.27826	0
25/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00026			0.00027	0
25/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21882			1.21897	0
25/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00882			0.00897	0
25/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17026			2.17027	0
25/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.27250			0.27330	0
25/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.26747			0.26826	0
25/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.27760			0.27840	0
25/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
25/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35509			0.35574	0
25/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34517			0.34582	0
25/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33111			1.33130	0
25/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35011			0.35076	0
25/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34011			0.34076	0
25/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34517			0.34582	0
25/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02111			0.02130	0
25/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33509			0.33574	0
25/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
25/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39229			0.39285	0
25/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38741			0.38797	0
25/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39721			0.39777	0
25/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38721			0.38777	0
25/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39229			0.39285	0
25/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39741			0.39797	0
25/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
25/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44318			0.44368	0
25/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44805			0.44855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45296			0.45346	0
25/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44805			0.44855	0
25/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44296			0.44346	0
25/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45318			0.45368	0
25/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
25/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00124			0.00124	0
25/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00124			0.00124	0
25/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
25/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
25/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00177			0.00178	0
25/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00003	0
25/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01003	0
25/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
25/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00177			0.00178	0
25/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
25/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00238			0.00238	0
25/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00014			0.00014	0
25/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01010			0.01010	0
25/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00010			0.00010	0
25/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00238			0.00238	0
25/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01014			0.01014	0
25/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
25/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
25/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.34198			0.34276	0
25/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
25/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08512			1.08512	0
25/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00002			0.00002	0
25/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
25/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.02688			0.02766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
25/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
25/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.17556			0.17658	0
25/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
25/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.17054			0.17155	0
25/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.16561			0.16662	0
25/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02758			0.02813	0
25/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
25/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00499			0.00517	0
25/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.16774			0.16875	0
25/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.17281			0.17382	0
25/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.16276			0.16378	0
25/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51478			0.51533	0
25/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82219			0.82237	0
25/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
25/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
25/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
25/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.24602			0.24674	0
25/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
25/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87011			1.87011	0
25/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00058			0.00059	0
25/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
25/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.24112			0.24184	0
25/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00061			0.00062	0
25/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.25098			0.25170	0
25/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
25/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
25/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.24098			0.24170	0
25/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
25/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77060			1.77062	0
25/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00011			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78058			1.78059	0
25/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.25112			0.25184	0
25/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.24602			0.24674	0
25/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
25/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
25/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10743			0.10790	0
25/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26281			0.26338	0
25/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12667			0.12718	0
25/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15510			0.15564	0
25/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26441			0.26498	0
25/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41670			0.41724	0
25/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47827			0.47878	0
25/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52903			0.52950	0
25/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
25/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30884			0.30943	0
25/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31373			0.31432	0
25/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31867			0.31926	0
25/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31373			0.31432	0
25/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.30867			0.30926	0
25/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.31884			0.31943	0
25/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
25/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.10738			0.10799	0
25/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10235			0.10296	0
25/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.09747			0.09809	0
25/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.10747			0.10809	0
25/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.09738			0.09799	0
25/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10235			0.10296	0
25/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
25/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14881			0.14925	0
25/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10478			0.10521	0
25/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14393			0.14437	0
25/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15380			0.15423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14380			0.14423	0
25/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14881			0.14925	0
25/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20478			0.20521	0
25/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15393			0.15437	0
25/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
25/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18309			0.18345	0
25/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18797			0.18832	0
25/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19292			0.19328	0
25/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18797			0.18832	0
25/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18292			0.18328	0
25/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19309			0.19345	0
25/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
25/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.10834			0.10899	0
25/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.11337			0.11402	0
25/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.10346			0.10411	0
25/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.10337			0.10402	0
25/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.11346			0.11411	0
25/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.10834			0.10899	0
25/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
25/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15267			0.15313	0
25/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15755			0.15801	0
25/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16253			0.16299	0
25/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16267			0.16313	0
25/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15253			0.15299	0
25/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15755			0.15801	0
25/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
25/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20363			0.20400	0
25/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19380			0.19417	0
25/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19867			0.19905	0
25/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19867			0.19905	0
25/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20380			0.20417	0
25/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19363			0.19400	0
25/06/2019	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
25/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.15425			0.15514	0
25/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.14434			0.14524	0
25/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.14924			0.15014	0
25/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.14924			0.15014	0
25/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.15434			0.15524	0
25/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.14425			0.14514	0
25/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
25/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22286			0.22350	0
25/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.21789			0.21853	0
25/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21300			0.21363	0
25/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22300			0.22363	0
25/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21286			0.21350	0
25/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.21789			0.21853	0
25/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
25/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28263			0.28316	0
25/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27774			0.27828	0
25/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28757			0.28811	0
25/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27757			0.27811	0
25/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28263			0.28316	0
25/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28774			0.28828	0
25/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
25/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
25/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	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
25/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
25/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02804			0.02817	0
25/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02273			0.02287	0
25/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01813			0.01826	0
25/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02273			0.02287	0
25/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02813			0.02826	0
25/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01804			0.01817	0
25/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
25/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03468			0.03478	0
25/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02997			0.03007	0
25/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03984			0.03994	0
25/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03997			0.04007	0
25/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02984			0.02994	0
25/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03468			0.03478	0
25/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
25/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03962			0.03970	0
25/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04436			0.04444	0
25/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04945			0.04953	0
25/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04436			0.04444	0
25/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03945			0.03953	0
25/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04962			0.04970	0
25/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
25/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01731			0.01742	0
25/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01282			0.01292	0
25/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02272			0.02282	0
25/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01272			0.01282	0
25/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01731			0.01742	0
25/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02282			0.02292	0
25/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
25/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02050			0.02058	0
25/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02512			0.02519	0
25/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03037			0.03044	0
25/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02512			0.02519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02037			0.02044	0
25/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03050			0.03058	0
25/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
25/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
25/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
25/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
25/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
25/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
25/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09873			0.09929	0
25/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08882			0.08939	0
25/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09369			0.09425	0
25/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09369			0.09425	0
25/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.09882			0.09939	0
25/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08873			0.08929	0
25/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
25/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14130			0.14172	0
25/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13643			0.13684	0
25/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14629			0.14670	0
25/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14643			0.14684	0
25/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13629			0.13670	0
25/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14130			0.14172	0
25/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
25/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17392			0.17426	0
25/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17879			0.17913	0
25/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18375			0.18409	0
25/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17375			0.17409	0
25/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18392			0.18426	0
25/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17879			0.17913	0
25/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
25/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	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
25/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
25/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
25/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
25/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
25/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
25/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
25/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
25/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
25/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
25/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10519			0.10579	0
25/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09529			0.09589	0
25/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10016			0.10076	0
25/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10016			0.10076	0
25/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10529			0.10589	0
25/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09519			0.09579	0
25/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
25/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15066			0.15108	0
25/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14567			0.14610	0
25/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14079			0.14122	0
25/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15079			0.15122	0
25/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14066			0.14108	0
25/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14567			0.14610	0
25/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
25/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02235			0.02249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01775			0.01789	0
25/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02766			0.02779	0
25/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01766			0.01779	0
25/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02235			0.02249	0
25/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02775			0.02789	0
25/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
25/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03645			0.03654	0
25/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02659			0.02668	0
25/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03126			0.03136	0
25/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03126			0.03136	0
25/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02645			0.02654	0
25/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03659			0.03668	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00