



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/08/2019 TO: 06/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			14.53270	0
06/08/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.14594			0.15395	0
06/08/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
06/08/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.09324			0.10125	0
06/08/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81730			1.81730	0
06/08/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.56310	0
06/08/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56315			1.56317	0
06/08/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00057			0.00071	0
06/08/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00183			0.00217	0
06/08/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.02032			0.02217	0
06/08/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.40470			0.40840	0
06/08/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.44038			0.44383	0
06/08/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.97722			0.97907	0
06/08/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.09160			0.09530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00005			0.00007	0
06/08/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.07728			0.08073	0
06/08/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.13747			2.13761	0
06/08/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.76873			1.76907	0
06/08/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.56860	0
06/08/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27945			1.27960	0
06/08/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.00085			0.00100	0
06/08/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.57220	0
06/08/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.20247			0.20667	0
06/08/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.30027			0.30447	0
06/08/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.57400	0
06/08/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
06/08/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42600			4.42600	0
06/08/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.58860	0
06/08/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.21503			0.21871	0
06/08/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.37643			0.38011	0
06/08/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
06/08/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09413			2.09416	0
06/08/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00205			0.00227	0
06/08/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00056			0.00064	0
06/08/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.23903			0.24259	0
06/08/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.05424			0.05641	0
06/08/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.51026			0.51314	0
06/08/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00022			0.00025	0
06/08/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.91914			0.92038	0
06/08/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.01100			1.01196	0
06/08/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00023			0.00026	0
06/08/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.96475			0.96584	0
06/08/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.19306			0.19654	0
06/08/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.04847			0.05051	0
06/08/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.35857			0.36198	0
06/08/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00621			0.00674	0
06/08/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.72833			0.73027	0
06/08/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00254			0.00281	0
06/08/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00011			0.00013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.24685			0.25041	0
06/08/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.63303			0.63539	0
06/08/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.87424			0.87562	0
06/08/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00010			0.00012	0
06/08/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.73657			0.73847	0
06/08/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.44594			1.44613	0
06/08/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.33759			0.34105	0
06/08/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.85649			0.85794	0
06/08/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.14955			0.15285	0
06/08/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.57516			1.57529	0
06/08/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.74484			0.74672	0
06/08/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.83012			0.83166	0
06/08/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.22769			0.23124	0
06/08/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00634			0.00687	0
06/08/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.49020			0.49316	0
06/08/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.20295			0.20646	0
06/08/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.48362			0.48661	0
06/08/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00015			0.00017	0
06/08/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.03021			0.03177	0
06/08/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.68781			0.68993	0
06/08/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84400			3.84400	0
06/08/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00047			0.00054	0
06/08/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.14196			0.14521	0
06/08/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.26729			0.27085	0
06/08/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.57337			0.57599	0
06/08/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72463			1.72471	0
06/08/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.45158			0.45470	0
06/08/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.11287			0.11589	0
06/08/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.22043			1.22092	0
06/08/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16252			1.16311	0
06/08/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00010			0.00011	0
06/08/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00002			0.00002	0
06/08/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.05526			0.05745	0
06/08/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.07573			0.07830	0
06/08/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.55897			0.56165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00226			0.00250	0
06/08/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.06780			0.07023	0
06/08/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15292			1.15353	0
06/08/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14333			1.14396	0
06/08/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.59536			0.59788	0
06/08/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34734			1.34764	0
06/08/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.66405			0.66627	0
06/08/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.05954			0.06182	0
06/08/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.41499			0.41824	0
06/08/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00089			0.00101	0
06/08/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.43303			0.43621	0
06/08/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87615			3.87617	0
06/08/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03610			4.03612	0
06/08/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.06381			0.06593	0
06/08/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.01126			1.01345	0
06/08/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.33647			3.33654	0
06/08/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.55555			0.55885	0
06/08/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00116			0.00129	0
06/08/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.05084			0.05272	0
06/08/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.00194			0.00213	0
06/08/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.24359			0.24705	0
06/08/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.32329			0.32685	0
06/08/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.86173			0.86430	0
06/08/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72602			4.72602	0
06/08/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.13962			0.14261	0
06/08/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.42895			0.43246	0
06/08/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.38369			0.38724	0
06/08/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.07234			2.07287	0
06/08/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.13620			0.13916	0
06/08/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.00852			0.00911	0
06/08/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07610			4.07611	0
06/08/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.07005			0.07227	0
06/08/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.00933			0.00996	0
06/08/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.00643			0.00692	0
06/08/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.15758			0.16070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.67887			0.68189	0
06/08/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00063			0.00071	0
06/08/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.09937			0.10199	0
06/08/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.57796			0.58121	0
06/08/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.18099			0.18424	0
06/08/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.10497			0.10765	0
06/08/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.04689			3.04701	0
06/08/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.16903			0.17221	0
06/08/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.02024			1.02241	0
06/08/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63805			2.63827	0
06/08/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.00892			0.00953	0
06/08/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.00611			4.00613	0
06/08/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	0.91380			0.91623	0
06/08/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58826			2.58850	0
06/08/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	0.97554			0.97782	0
06/08/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.07447			1.07651	0
06/08/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.02514			0.02638	0
06/08/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.00334			0.00364	0
06/08/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.09136			0.09388	0
06/08/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.03024			0.03162	0
06/08/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.35285			0.35641	0
06/08/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.08221			2.08274	0
06/08/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.03612			0.03766	0
06/08/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.07903			0.08139	0
06/08/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.05433			0.05627	0
06/08/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52854			2.52881	0
06/08/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.22457			0.22798	0
06/08/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.44906			0.45254	0
06/08/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.02075			0.02184	0
06/08/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.69622			3.69625	0
06/08/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.03249			0.03394	0
06/08/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.67623			3.67626	0
06/08/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.12626			0.12914	0
06/08/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.05257			0.05447	0
06/08/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.01700			0.01796	0

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06/08/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.36503			0.36859	0
06/08/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
06/08/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25656			3.25664	0
06/08/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00013			0.00016	0
06/08/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.30621			1.30777	0
06/08/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
06/08/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.01119			0.01182	0
06/08/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.02068			0.02165	0
06/08/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.57321			0.57574	0
06/08/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.54082			0.54345	0
06/08/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62265			1.62288	0
06/08/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.07373			0.07579	0
06/08/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.17142			0.17405	0
06/08/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00325			0.00348	0
06/08/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.13433			1.13639	0
06/08/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.90128			1.90225	0
06/08/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.15381			0.15634	0
06/08/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28179			2.28242	0
06/08/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
06/08/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30540			1.30598	0
06/08/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.01240			0.01298	0
06/08/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
06/08/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.68537			0.68747	0
06/08/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.65430			0.65647	0
06/08/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.11937			0.12127	0
06/08/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.32074			1.32157	0
06/08/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.68765			1.68806	0
06/08/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.03092			0.03181	0
06/08/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.04750			0.04867	0
06/08/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.21017			0.21227	0
06/08/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.01245			0.01286	0
06/08/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.31417			1.31607	0
06/08/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.22910			0.23127	0
06/08/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.03554			0.03637	0
06/08/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.44572			2.44661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.07230			2.07347	0
06/08/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
06/08/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.75128			1.75178	0
06/08/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.78078			0.78263	0
06/08/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.75049			0.75238	0
06/08/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.05382			0.05484	0
06/08/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.16051			0.16230	0
06/08/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.07574			0.07698	0
06/08/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.21864			2.21988	0
06/08/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.46341			1.46520	0
06/08/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25368			0.25553	0
06/08/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.58672			2.58774	0
06/08/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.02418			0.02468	0
06/08/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27339			0.27528	0
06/08/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
06/08/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35882			1.35977	0
06/08/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.06632			0.06727	0
06/08/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
06/08/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.47373			0.47590	0
06/08/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.57753			0.57970	0
06/08/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
06/08/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.20730			1.20850	0
06/08/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86422			2.86428	0
06/08/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.15959			0.16125	0
06/08/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.08457			0.08579	0
06/08/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.95356			0.95512	0
06/08/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22564			0.22752	0
06/08/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.12431			0.12579	0
06/08/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.88116			0.88283	0
06/08/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.90556			1.90600	0
06/08/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.99587			0.99737	0
06/08/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.14437			0.14596	0
06/08/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.06342			0.06445	0
06/08/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.09879			1.10015	0
06/08/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22748			0.22937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.17566			0.17738	0
06/08/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.08665			0.08788	0
06/08/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.16608			0.16777	0
06/08/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.14680			0.14840	0
06/08/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.88757			0.88924	0
06/08/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00628			0.00648	0
06/08/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.90702			0.90865	0
06/08/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.75523			1.75580	0
06/08/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.90050			0.90215	0
06/08/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.87478			0.87646	0
06/08/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.70429			0.70621	0
06/08/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22933			0.23123	0
06/08/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.09711			0.09842	0
06/08/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.78320			1.78374	0
06/08/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.69082			2.69185	0
06/08/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.14619			0.14755	0
06/08/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.74420			1.74580	0
06/08/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.02296			0.02340	0
06/08/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.76177			1.76336	0
06/08/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.55306			1.55478	0
06/08/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.28488			1.28677	0
06/08/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.32405			2.32528	0
06/08/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.22442			0.22605	0
06/08/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.61348			1.61517	0
06/08/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.23497			0.23664	0
06/08/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25368			5.25388	0
06/08/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.03263			0.03320	0
06/08/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.27673			1.27863	0
06/08/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.36169			0.36361	0
06/08/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.19451			2.19582	0
06/08/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.03060			0.03114	0
06/08/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.22790			0.22955	0
06/08/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.24218			0.24386	0
06/08/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.92171			1.92319	0
06/08/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.23856			0.24023	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.20096			0.20252	0
06/08/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.18327			0.18477	0
06/08/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.29304			1.29492	0
06/08/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.35197			2.35319	0
06/08/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00162			0.00168	0
06/08/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.65699			1.65865	0
06/08/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.11470			0.11590	0
06/08/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
06/08/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.07996			0.08103	0
06/08/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.19937			0.20104	0
06/08/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.10614			0.10738	0
06/08/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.87780			0.87945	0
06/08/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.84798			0.84967	0
06/08/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.82310			1.82365	0
06/08/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.31258			0.31427	0
06/08/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.37073			2.37198	0
06/08/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.03770			0.03825	0
06/08/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.29240			0.29405	0
06/08/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.73456			2.73563	0
06/08/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.62397			1.62564	0
06/08/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
06/08/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.39822			1.39921	0
06/08/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.09912			0.10011	0
06/08/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
06/08/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43452			1.43553	0
06/08/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.13212			0.13313	0
06/08/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
06/08/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.74689			0.74855	0
06/08/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.63179			0.63345	0
06/08/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
06/08/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.47706			1.47807	0
06/08/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.16646			0.16747	0
06/08/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
06/08/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.02050			3.02058	0
06/08/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.94175			1.94236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.92023			0.92174	0
06/08/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.48729			0.48895	0
06/08/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.49289			0.49455	0
06/08/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.15473			0.15587	0
06/08/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.25263			0.25404	0
06/08/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.97797			0.97942	0
06/08/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.22278			0.22412	0
06/08/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.37204			1.37316	0
06/08/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.14334			0.14444	0
06/08/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.84639			0.84795	0
06/08/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.49008			0.49174	0
06/08/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.02867			2.02922	0
06/08/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.83156			1.83227	0
06/08/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.28382			0.28529	0
06/08/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.21281			1.21406	0
06/08/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.13673			2.13814	0
06/08/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.45207			0.45352	0
06/08/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.19139			1.19305	0
06/08/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.95883			2.95997	0
06/08/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.06277			0.06332	0
06/08/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.33688			2.33822	0
06/08/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.18418			1.18584	0
06/08/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.58049			0.58205	0
06/08/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.22614			0.22726	0
06/08/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.09744			3.09854	0
06/08/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.09566			0.09637	0
06/08/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.50434			0.50584	0
06/08/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.95792			1.95939	0
06/08/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.29691			0.29816	0
06/08/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.17699			1.17865	0
06/08/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.07585			0.07646	0
06/08/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00460			0.00468	0
06/08/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
06/08/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.51893			1.51994	0
06/08/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.20173			0.20274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
06/08/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.55179			1.55279	0
06/08/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.23309			0.23409	0
06/08/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
06/08/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.60570			1.60668	0
06/08/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26970			0.27068	0
06/08/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
06/08/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.34235			0.34365	0
06/08/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.85904			0.86048	0
06/08/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.21480			3.21498	0
06/08/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.29891			1.30010	0
06/08/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86297			0.86440	0
06/08/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.85513			0.85656	0
06/08/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.92717			0.92860	0
06/08/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01900			0.01918	0
06/08/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.93933			0.94076	0
06/08/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.93324			0.93468	0
06/08/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.45311			0.45430	0
06/08/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.50655			2.50785	0
06/08/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
06/08/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.89720			0.89857	0
06/08/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.08040			1.08177	0
06/08/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
06/08/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.02302			1.02431	0
06/08/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.01528			1.01658	0
06/08/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.01914			1.02044	0
06/08/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.08262			1.08391	0
06/08/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.09488			1.09618	0
06/08/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.08874			1.09004	0
06/08/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.59400	0
06/08/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.25083			0.25439	0
06/08/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.24292			0.24648	0
06/08/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.24685			0.25041	0
06/08/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.35285			0.35641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.35892			0.36248	0
06/08/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.34683			0.35039	0
06/08/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
06/08/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.94680			0.94837	0
06/08/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.94009			0.94167	0
06/08/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.93341			0.93500	0
06/08/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.21081			0.21240	0
06/08/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.20420			0.20577	0
06/08/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.20749			0.20907	0
06/08/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
06/08/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.83227			0.83384	0
06/08/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.83696			0.83852	0
06/08/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.84166			0.84322	0
06/08/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.58576			0.58732	0
06/08/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.59637			0.59794	0
06/08/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.59106			0.59262	0
06/08/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			18.99090	0
06/08/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.43749			0.44167	0
06/08/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.28595			0.29024	0
06/08/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.44304			0.44721	0
06/08/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.44864			0.45280	0
06/08/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.81539			0.81828	0
06/08/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.44505			0.44934	0
06/08/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.27214			0.27631	0
06/08/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.26774			0.27190	0
06/08/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.09449			0.09738	0
06/08/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.27659			0.28077	0
06/08/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
06/08/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.40204			0.40453	0
06/08/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.40501			0.40750	0
06/08/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.40800			0.41049	0
06/08/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.07696			0.07817	0
06/08/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.93541			0.93777	0
06/08/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.41431			0.41667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.93586			2.93707	0
06/08/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.09391			1.09640	0
06/08/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.08690			1.08939	0
06/08/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.10094			1.10343	0
06/08/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
06/08/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.63151			0.63353	0
06/08/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.62510			0.62712	0
06/08/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.19158			1.19347	0
06/08/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.62830			0.63032	0
06/08/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.35310			1.35512	0
06/08/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.35990			1.36192	0
06/08/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.61638			0.61827	0
06/08/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.34631			1.34833	0
06/08/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
06/08/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.05801			1.05982	0
06/08/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.05388			1.05569	0
06/08/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.06216			1.06396	0
06/08/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.18926			1.19106	0
06/08/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.19511			1.19692	0
06/08/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.20098			1.20279	0
06/08/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
06/08/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.27687			1.27853	0
06/08/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.28100			1.28266	0
06/08/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.28513			1.28679	0
06/08/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.41060			1.41226	0
06/08/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.40473			1.40639	0
06/08/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.41647			1.41813	0
06/08/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13220	0
06/08/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01224			0.01224	0
06/08/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00075			0.00078	0
06/08/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00408			0.00411	0
06/08/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00188			0.00191	0
06/08/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00855			0.00858	0
06/08/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00004			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
06/08/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01503			0.01504	0
06/08/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00773			0.00775	0
06/08/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00351			0.00353	0
06/08/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00891			0.00893	0
06/08/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00043			0.00044	0
06/08/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00313			0.00315	0
06/08/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
06/08/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00636			0.00638	0
06/08/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00355			0.00357	0
06/08/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01096			0.01098	0
06/08/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00376			0.00378	0
06/08/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00916			0.00918	0
06/08/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01635			0.01637	0
06/08/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.36110	0
06/08/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.35657			0.36132	0
06/08/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.00630			0.00849	0
06/08/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
06/08/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.20139			0.20891	0
06/08/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.08029			0.08781	0
06/08/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.28890			3.28890	0
06/08/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.65520			0.65739	0
06/08/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.02547			0.03022	0
06/08/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.47240	0
06/08/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.03440			0.03611	0
06/08/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.88927			0.89087	0
06/08/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.03377			0.03547	0
06/08/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.03315			0.03483	0
06/08/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01332			0.01425	0
06/08/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.69820			0.70058	0
06/08/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00684			0.00742	0
06/08/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.34137			1.34307	0
06/08/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.35075			1.35243	0
06/08/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.33200			1.33371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.81092			1.81185	0
06/08/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.07580			0.07818	0
06/08/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.13444			2.13502	0
06/08/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.03687			0.03847	0
06/08/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
06/08/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.02951			0.03015	0
06/08/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68753			2.68776	0
06/08/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.21881			0.22075	0
06/08/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04326			3.04339	0
06/08/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.89845			0.90030	0
06/08/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.05534			0.05631	0
06/08/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.21335			1.21474	0
06/08/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.21713			0.21907	0
06/08/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.05576			0.05673	0
06/08/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.22050			0.22245	0
06/08/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.55005			2.55032	0
06/08/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.10053			1.10208	0
06/08/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.01115			0.01142	0
06/08/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.46160			1.46355	0
06/08/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.18163			0.18318	0
06/08/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.07686			3.07783	0
06/08/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00436			0.00449	0
06/08/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.27955			0.28140	0
06/08/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.08644			3.08741	0
06/08/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00863			0.00886	0
06/08/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.14445			0.14584	0
06/08/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.47823			1.48017	0
06/08/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.46991			1.47185	0
06/08/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.88061			3.88125	0
06/08/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
06/08/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.67256			0.67446	0
06/08/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.86081			0.86259	0
06/08/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.70105			0.70294	0
06/08/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.73937			0.74124	0
06/08/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.53341			0.53519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.67197			0.67384	0
06/08/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.72365			0.72554	0
06/08/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.76516			0.76706	0
06/08/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
06/08/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.37880			0.38048	0
06/08/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.38077			0.38245	0
06/08/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.38275			0.38444	0
06/08/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.74447			1.74615	0
06/08/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.73645			1.73814	0
06/08/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.75250			1.75418	0
06/08/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.32100	0
06/08/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.03683			0.03812	0
06/08/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.03551			0.03678	0
06/08/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.03423			0.03547	0
06/08/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.48323			0.48447	0
06/08/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.46583			0.46712	0
06/08/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.47451			0.47578	0
06/08/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
06/08/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14080			0.14184	0
06/08/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11931			0.12030	0
06/08/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13850			0.13953	0
06/08/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14315			0.14419	0
06/08/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.57685			0.57789	0
06/08/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.58450			0.58554	0
06/08/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.66301			0.66400	0
06/08/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.59220			0.59323	0
06/08/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
06/08/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.23089			0.23175	0
06/08/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.23353			0.23440	0
06/08/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.23620			0.23707	0
06/08/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.69033			0.69120	0
06/08/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68300			0.68387	0
06/08/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.69769			0.69855	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.87230	0
06/08/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.04336			0.04489	0
06/08/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.04471			0.04626	0
06/08/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.04205			0.04356	0
06/08/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.55241			0.55396	0
06/08/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.56975			0.57126	0
06/08/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.56106			0.56259	0
06/08/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
06/08/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16374			0.16496	0
06/08/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16603			0.16726	0
06/08/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16835			0.16958	0
06/08/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.70344			0.70466	0
06/08/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.68805			0.68928	0
06/08/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.69573			0.69696	0
06/08/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
06/08/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.27820			0.27922	0
06/08/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.27288			0.27389	0
06/08/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.27553			0.27654	0
06/08/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.80523			0.80624	0
06/08/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81258			0.81359	0
06/08/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.79790			0.79892	0
06/08/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.49840	0
06/08/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.02950			0.03099	0
06/08/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.02831			0.02977	0
06/08/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.02890			0.03038	0
06/08/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.22050			1.22198	0
06/08/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.22991			1.23137	0
06/08/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.21110			1.21259	0
06/08/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
06/08/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.19517			0.19693	0
06/08/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.19353			0.19529	0
06/08/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.19191			0.19366	0
06/08/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.38881			1.39056	0
06/08/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.37207			1.37383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.38043			1.38219	0
06/08/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
06/08/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30360			0.30511	0
06/08/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30186			0.30337	0
06/08/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30535			0.30686	0
06/08/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.84795			1.84946	0
06/08/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.85620			1.85771	0
06/08/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.86446			1.86597	0
06/08/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
06/08/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.11735			0.11758	0
06/08/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.10013			0.10042	0
06/08/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.10862			0.10888	0
06/08/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00672			0.00698	0
06/08/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00545			0.00568	0
06/08/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.00823			0.00852	0
06/08/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
06/08/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.14007			0.14028	0
06/08/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.13302			0.13324	0
06/08/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.12619			0.12642	0
06/08/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.03149			0.03172	0
06/08/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.02537			0.02558	0
06/08/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.02832			0.02854	0
06/08/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.20830	0
06/08/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.00278			0.00294	0
06/08/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.00234			0.00248	0
06/08/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.00197			0.00209	0
06/08/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18404			0.18418	0
06/08/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19367			0.19379	0
06/08/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17448			0.17464	0
06/08/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
06/08/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00885			0.00898	0
06/08/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00814			0.00827	0
06/08/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00962			0.00976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30864			0.30877	0
06/08/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29012			0.29026	0
06/08/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29935			0.29948	0
06/08/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
06/08/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.02126			0.02141	0
06/08/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.02232			0.02247	0
06/08/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.02342			0.02358	0
06/08/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33732			0.33747	0
06/08/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32842			0.32858	0
06/08/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34626			0.34641	0
06/08/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.86490	0
06/08/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06237			0.06275	0
06/08/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.05595			0.05635	0
06/08/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.06922			0.06957	0
06/08/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01432			0.01467	0
06/08/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01747			0.01785	0
06/08/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02105			0.02145	0
06/08/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
06/08/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08691			0.08716	0
06/08/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09232			0.09256	0
06/08/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09799			0.09822	0
06/08/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.04422			0.04446	0
06/08/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.03989			0.04012	0
06/08/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.04881			0.04906	0
06/08/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13990	0
06/08/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
06/08/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
06/08/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.69320	0
06/08/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
06/08/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75890	0
06/08/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12739			0.12935	0
06/08/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11991			0.12186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.12360			0.12556	0
06/08/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.21470			0.21666	0
06/08/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.22101			0.22296	0
06/08/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.20849			0.21045	0
06/08/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
06/08/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14330			0.14437	0
06/08/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14101			0.14207	0
06/08/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14563			0.14670	0
06/08/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.61871			0.61977	0
06/08/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60333			0.60440	0
06/08/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.61100			0.61207	0
06/08/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
06/08/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.22714			0.22802	0
06/08/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.22963			0.23051	0
06/08/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.23215			0.23303	0
06/08/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72805			0.72893	0
06/08/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.74304			0.74392	0
06/08/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73553			0.73641	0
06/08/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.34620	0
06/08/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.02620	0
06/08/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.01620	0
06/08/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.00620	0
06/08/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/08/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/08/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/08/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
06/08/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
06/08/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
06/08/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
06/08/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/08/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/08/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
06/08/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.30130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
06/08/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
06/08/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12870	0
06/08/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
06/08/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
06/08/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.74940	0
06/08/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.31244			0.31429	0
06/08/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.29908			0.30097	0
06/08/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.30572			0.30759	0
06/08/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08632			0.08819	0
06/08/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.08968			0.09157	0
06/08/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08304			0.08489	0
06/08/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
06/08/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.44783			0.44904	0
06/08/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44224			0.44345	0
06/08/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.43670			0.43791	0
06/08/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.23300			0.23421	0
06/08/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.22413			0.22534	0
06/08/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.22854			0.22975	0
06/08/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.24660	0
06/08/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02576			0.02640	0
06/08/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02339			0.02401	0
06/08/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02849			0.02916	0
06/08/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.12189			0.12256	0
06/08/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12916			0.12980	0
06/08/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13679			0.13741	0
06/08/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
06/08/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.06248			0.06289	0
06/08/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.05669			0.05709	0
06/08/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.05953			0.05993	0
06/08/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19983			0.20023	0
06/08/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19278			0.19319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20699			0.20739	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>