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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/06/2019 TO: 20/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
20/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
20/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
20/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
20/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00064			0.00094	0
20/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
20/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
20/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
20/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21844			0.21874	0
20/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
20/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
20/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39780			0.39780	0
20/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44780			0.44780	0
20/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
20/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.04643			0.04846	0
20/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04493			0.04696	0
20/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
20/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
20/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
20/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
20/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.05688			0.05883	0
20/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.05418			0.05613	0
20/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
20/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
20/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00774			0.00815	0
20/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00477			0.00506	0
20/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34824			0.34865	0
20/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
20/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
20/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39527			0.39556	0
20/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
20/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
20/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.09315			0.09421	0
20/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08615			0.08721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
20/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71357			0.71362	0
20/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00001	0
20/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00057			0.00062	0
20/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15701	0
20/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
20/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82483			0.82485	0
20/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01681			0.01722	0
20/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01201			0.01234	0
20/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43741			0.43775	0
20/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
20/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39221			0.39262	0
20/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00023			0.00025	0
20/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
20/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
20/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
20/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.12190			0.12271	0
20/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11690			0.11771	0
20/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
20/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13632			0.13719	0
20/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.13082			0.13169	0
20/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
20/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
20/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
20/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14503			0.14586	0
20/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.13903			0.13986	0
20/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
20/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95013			0.95014	0
20/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00148			0.00155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00001			0.00001	0
20/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07076			0.07143	0
20/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04370			0.04427	0
20/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05600			0.05662	0
20/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00016			0.00017	0
20/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00001			0.00001	0
20/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01234			0.01263	0
20/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00547			0.00564	0
20/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03362			0.03412	0
20/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00889			0.00912	0
20/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
20/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00106			0.00111	0
20/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01316			0.01345	0
20/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33167			0.33216	0
20/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00011			0.00011	0
20/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44407			0.44437	0
20/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01401			0.01432	0
20/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03015			0.03063	0
20/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02549			0.02593	0
20/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00001			0.00001	0
20/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00116			0.00121	0
20/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.13674			0.13749	0
20/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58466			0.58481	0
20/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00069			0.00073	0
20/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.16934			0.17007	0
20/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00260			0.00269	0
20/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00002			0.00002	0
20/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00303			0.00314	0
20/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.13173			0.13248	0
20/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.12684			0.12759	0
20/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00380			0.00393	0
20/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00053			0.00056	0
20/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25437			0.25498	0
20/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00725			0.00745	0
20/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00040			0.00043	0
20/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
20/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01407			0.01437	0
20/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46401			0.46432	0
20/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03167			0.03216	0
20/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05011			1.05011	0
20/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20002			1.20002	0
20/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
20/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
20/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52889			0.52912	0
20/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0

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20/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
20/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80106			0.80111	0
20/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
20/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
20/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
20/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30001			1.30001	0
20/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
20/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79116			0.79121	0
20/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12674			0.12749	0
20/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67303			0.67314	0
20/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
20/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69260			0.69269	0
20/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55725			0.55745	0
20/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
20/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09934			0.10007	0
20/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85069			0.85073	0
20/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
20/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00466			0.00481	0
20/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91040			0.91043	0
20/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13684			0.13759	0
20/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
20/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
20/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
20/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
20/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
20/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29370			0.29427	0
20/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05437			0.05498	0
20/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13173			0.13248	0
20/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64380			0.64393	0
20/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
20/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88053			0.88056	0
20/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
20/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
20/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37549			0.37593	0
20/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59547			0.59564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33362			0.33412	0
20/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48234			0.48263	0
20/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
20/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25001			1.25001	0
20/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
20/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01016			1.01017	0
20/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
20/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25600			0.25662	0
20/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35015			0.35063	0
20/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
20/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
20/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27001			1.27001	0
20/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76148			0.76155	0
20/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47316			0.47345	0
20/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22076			0.22143	0
20/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
20/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00013			0.00014	0
20/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
20/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
20/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04852			0.04907	0
20/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06061			0.06121	0
20/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96895			0.96897	0
20/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32992			0.33047	0
20/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00035			0.00037	0
20/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
20/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
20/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29201			0.29261	0
20/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
20/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
20/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14575			0.14643	0
20/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13825			0.13893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
20/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00304			0.00312	0
20/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00415			0.00424	0
20/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42660			0.42697	0
20/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16249			0.16310	0
20/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81165			0.81174	0
20/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15999			0.16060	0
20/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03410			0.03447	0
20/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
20/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86054			0.86062	0
20/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
20/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
20/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
20/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08293			1.08296	0
20/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11594			0.11648	0
20/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13465			0.13521	0
20/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
20/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
20/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25295			0.25351	0
20/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
20/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
20/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00123			0.00126	0
20/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28424			0.28478	0
20/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
20/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18126			0.18180	0
20/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17926			0.17980	0
20/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
20/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20174			0.20234	0
20/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19874			0.19934	0
20/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
20/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
20/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06800			0.06846	0
20/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00345			0.00351	0
20/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81003			1.81003	0
20/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02463			0.02490	0
20/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70007			1.70007	0
20/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21408			0.21471	0
20/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21898			0.21960	0
20/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04631			0.04669	0
20/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09704			0.09757	0
20/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00056			0.00057	0
20/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
20/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
20/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87002			1.87002	0
20/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00396			0.00404	0
20/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74005			1.74005	0
20/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07913			0.07963	0
20/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04947			0.04987	0
20/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71007			1.71007	0
20/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22395			0.22457	0
20/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00741			0.00752	0
20/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
20/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40061			1.40063	0
20/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73006			1.73006	0
20/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69008			1.69008	0
20/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
20/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21898			0.21960	0
20/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41704			0.41757	0
20/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18396			1.18404	0
20/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58947			0.58987	0
20/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60631			0.60669	0
20/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57056			1.57057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
20/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00007			0.00007	0
20/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00005			0.00005	0
20/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46913			0.46963	0
20/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
20/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76463			0.76490	0
20/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00061			0.00063	0
20/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04741			1.04752	0
20/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00006			0.00006	0
20/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00008			0.00008	0
20/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21395			0.21457	0
20/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22408			0.22471	0
20/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00007			0.00007	0
20/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00003			0.00003	0
20/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00002			0.00002	0
20/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21345			1.21351	0
20/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50800			0.50846	0
20/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
20/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
20/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
20/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13861			1.13865	0
20/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15471			0.15523	0
20/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17597			0.17650	0
20/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00181			0.00185	0
20/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
20/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26791			0.26843	0
20/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23917			0.23970	0
20/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
20/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
20/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19972			0.20022	0
20/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19472			0.19522	0
20/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
20/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21459			0.21506	0
20/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20959			0.21006	0
20/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
20/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24799			0.24847	0
20/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24299			0.24347	0
20/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
20/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22854			0.22898	0
20/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22554			0.22598	0
20/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
20/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
20/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12786			1.12797	0
20/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
20/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26645			0.26695	0
20/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27636			0.27686	0
20/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01283			0.01295	0
20/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23381			1.23389	0
20/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00034			0.00035	0
20/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00017			0.00017	0
20/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98644			0.98660	0
20/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27138			0.27187	0
20/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
20/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00575			0.00582	0
20/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84701			1.84702	0
20/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
20/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02511			0.02530	0
20/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61783			1.61785	0
20/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19613			1.19625	0
20/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00711			0.00719	0
20/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26975			0.27025	0
20/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10364			2.10365	0
20/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00031			0.00032	0
20/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25347			2.25347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41905			1.41912	0
20/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26468			0.26517	0
20/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01974			0.01990	0
20/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99841			0.99860	0
20/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00113			0.00115	0
20/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
20/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01116			0.01127	0
20/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25966			0.26016	0
20/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
20/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24508			0.24550	0
20/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23758			0.23800	0
20/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
20/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25581			0.25622	0
20/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25081			0.25122	0
20/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
20/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27194			0.27233	0
20/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26344			0.26383	0
20/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
20/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00114			0.00116	0
20/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29899			0.29941	0
20/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
20/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95463			0.95481	0
20/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30391			0.30433	0
20/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29412			0.29454	0
20/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29521			0.29563	0
20/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30542			0.30584	0
20/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30029			0.30071	0
20/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03593			0.03611	0
20/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09244			2.09246	0
20/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
20/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32610			0.32650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31910			0.31950	0
20/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
20/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34658			0.34696	0
20/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33679			0.33716	0
20/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34166			0.34204	0
20/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33468			0.33506	0
20/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34489			0.34526	0
20/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33976			0.34014	0
20/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
20/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.14898			0.14979	0
20/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13908			0.13989	0
20/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14397			0.14479	0
20/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.14397			0.14479	0
20/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.14908			0.14989	0
20/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.13898			0.13979	0
20/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
20/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86882			0.86895	0
20/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85927			0.85941	0
20/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84975			0.84989	0
20/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00975			0.00989	0
20/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00882			0.00895	0
20/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00927			0.00941	0
20/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
20/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24695			0.24741	0
20/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25183			0.25230	0
20/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25678			0.25724	0
20/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24678			0.24724	0
20/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25695			0.25741	0
20/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25183			0.25230	0
20/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
20/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.05818			0.06149	0
20/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.05118			0.05449	0
20/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.17942			0.18046	0
20/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.06569			0.06651	0
20/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.18433			0.18537	0
20/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.18932			0.19036	0
20/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57512			0.57562	0
20/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.39569			0.39651	0
20/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.18433			0.18537	0
20/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.17932			0.18036	0
20/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02512			0.02562	0
20/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.18942			0.19046	0
20/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
20/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27156			0.27234	0
20/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27646			0.27724	0
20/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28142			0.28220	0
20/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00031			0.00032	0
20/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21956			1.21971	0
20/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00956			0.00971	0
20/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17031			2.17032	0
20/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.27646			0.27724	0
20/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.27142			0.27220	0
20/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.28156			0.28234	0
20/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
20/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35833			0.35898	0
20/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34841			0.34906	0
20/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33204			1.33223	0
20/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35335			0.35399	0
20/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34335			0.34399	0
20/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34841			0.34906	0
20/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02204			0.02223	0
20/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33833			0.33898	0
20/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
20/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39506			0.39561	0
20/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39018			0.39073	0
20/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39998			0.40053	0
20/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38998			0.39053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39506			0.39561	0
20/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40018			0.40073	0
20/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
20/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44568			0.44618	0
20/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45055			0.45105	0
20/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45546			0.45596	0
20/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45055			0.45105	0
20/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44546			0.44596	0
20/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45568			0.45618	0
20/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
20/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00127			0.00128	0
20/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00127			0.00128	0
20/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
20/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
20/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00180			0.00181	0
20/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
20/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01003	0
20/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
20/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00180			0.00181	0
20/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
20/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00240			0.00241	0
20/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00014			0.00014	0
20/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01010			0.01010	0
20/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00010			0.00010	0
20/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00240			0.00241	0
20/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01014			0.01014	0
20/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
20/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
20/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.34585			0.34662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
20/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08514			1.08514	0
20/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00004			0.00004	0
20/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
20/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.03075			0.03152	0
20/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
20/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
20/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.18058			0.18157	0
20/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.17556			0.17654	0
20/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
20/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.17063			0.17161	0
20/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03031			0.03086	0
20/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
20/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00591			0.00610	0
20/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.17276			0.17374	0
20/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.17783			0.17881	0
20/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.16778			0.16877	0
20/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51751			0.51806	0
20/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82311			0.82330	0
20/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
20/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
20/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
20/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.24959			0.25030	0
20/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
20/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87013			1.87013	0
20/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00067			0.00068	0
20/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
20/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.24469			0.24540	0
20/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00070			0.00072	0
20/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.25455			0.25526	0
20/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
20/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17002			2.17002	0
20/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.24455			0.24526	0
20/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00002			0.00002	0
20/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77070			1.77072	0
20/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00013			0.00013	0
20/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78067			1.78068	0
20/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00001	0
20/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.25469			0.25540	0
20/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.24959			0.25030	0
20/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
20/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
20/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10980			0.11027	0
20/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26566			0.26623	0
20/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12918			0.12968	0
20/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15776			0.15829	0
20/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26726			0.26783	0
20/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41936			0.41989	0
20/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48078			0.48128	0
20/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53140			0.53187	0
20/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
20/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31179			0.31237	0
20/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31668			0.31726	0
20/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32162			0.32220	0
20/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31668			0.31726	0
20/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31162			0.31220	0
20/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32179			0.32237	0
20/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
20/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11041			0.11101	0
20/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10539			0.10598	0
20/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10051			0.10111	0
20/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11051			0.11111	0
20/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10041			0.10101	0
20/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10539			0.10598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
20/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15097			0.15140	0
20/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10688			0.10730	0
20/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14609			0.14652	0
20/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15596			0.15638	0
20/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14596			0.14638	0
20/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15097			0.15140	0
20/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20688			0.20730	0
20/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15609			0.15652	0
20/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
20/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18486			0.18521	0
20/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18973			0.19008	0
20/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19469			0.19504	0
20/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18973			0.19008	0
20/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18469			0.18504	0
20/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19486			0.19521	0
20/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
20/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11156			0.11219	0
20/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.11658			0.11721	0
20/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.10668			0.10731	0
20/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.10658			0.10721	0
20/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.11668			0.11731	0
20/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11156			0.11219	0
20/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
20/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15496			0.15541	0
20/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15984			0.16029	0
20/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16482			0.16527	0
20/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16496			0.16541	0
20/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15482			0.15527	0
20/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15984			0.16029	0
20/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
20/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20549			0.20586	0
20/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19566			0.19604	0
20/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20054			0.20091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20054			0.20091	0
20/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20566			0.20604	0
20/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19549			0.19586	0
20/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
20/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.15867			0.15954	0
20/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.14877			0.14964	0
20/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.15367			0.15454	0
20/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.15367			0.15454	0
20/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.15877			0.15964	0
20/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.14867			0.14954	0
20/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
20/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22602			0.22665	0
20/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22106			0.22168	0
20/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21616			0.21679	0
20/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22616			0.22679	0
20/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21602			0.21665	0
20/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22106			0.22168	0
20/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
20/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28528			0.28581	0
20/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28040			0.28092	0
20/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29023			0.29075	0
20/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28023			0.28075	0
20/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28528			0.28581	0
20/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29040			0.29092	0
20/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
20/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
20/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
20/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02870			0.02883	0
20/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02341			0.02354	0
20/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01880			0.01893	0
20/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02341			0.02354	0
20/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02880			0.02893	0
20/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01870			0.01883	0
20/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
20/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03518			0.03528	0
20/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03048			0.03057	0
20/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04034			0.04044	0
20/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04048			0.04057	0
20/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03034			0.03044	0
20/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03518			0.03528	0
20/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
20/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04004			0.04012	0
20/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04477			0.04486	0
20/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04987			0.04995	0
20/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04477			0.04486	0
20/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03987			0.03995	0
20/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05004			0.05012	0
20/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
20/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01783			0.01793	0
20/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01332			0.01342	0
20/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02322			0.02332	0
20/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01322			0.01332	0
20/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01783			0.01793	0
20/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02332			0.02342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
20/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02086			0.02094	0
20/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02549			0.02556	0
20/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03073			0.03080	0
20/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02549			0.02556	0
20/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02073			0.02080	0
20/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03086			0.03094	0
20/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
20/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
20/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
20/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
20/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
20/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
20/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10151			0.10205	0
20/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09160			0.09215	0
20/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09647			0.09702	0
20/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09647			0.09702	0
20/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10160			0.10215	0
20/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09151			0.09205	0
20/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
20/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14335			0.14376	0
20/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14834			0.14875	0
20/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13848			0.13889	0
20/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14848			0.14889	0
20/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13834			0.13875	0
20/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14335			0.14376	0
20/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
20/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17560			0.17593	0
20/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18047			0.18080	0
20/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18543			0.18576	0
20/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17543			0.17576	0
20/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18560			0.18593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18047			0.18080	0
20/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
20/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
20/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
20/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
20/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
20/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
20/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
20/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
20/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
20/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
20/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10816			0.10874	0
20/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09826			0.09884	0
20/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10313			0.10372	0
20/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10313			0.10372	0
20/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10826			0.10884	0
20/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09816			0.09874	0
20/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
20/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15277			0.15319	0
20/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14779			0.14821	0
20/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14291			0.14333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15291			0.15333	0
20/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14277			0.14319	0
20/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14779			0.14821	0
20/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
20/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02302			0.02315	0
20/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01841			0.01854	0
20/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02831			0.02844	0
20/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01831			0.01844	0
20/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02302			0.02315	0
20/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02841			0.02854	0
20/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
20/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03690			0.03699	0
20/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02704			0.02713	0
20/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03172			0.03181	0
20/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03172			0.03181	0
20/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02690			0.02699	0
20/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03704			0.03713	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00