



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/06/2019 TO: 19/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
19/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
19/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
19/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
19/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00094			0.00130	0
19/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
19/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
19/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
19/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21874			0.21910	0
19/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
19/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
19/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39780			0.39781	0
19/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44780			0.44780	0
19/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
19/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.04846			0.05041	0
19/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04696			0.04891	0
19/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
19/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
19/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
19/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
19/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.05883			0.06071	0
19/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.05613			0.05801	0
19/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
19/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85951	0
19/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00815			0.00855	0
19/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00506			0.00536	0
19/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34865			0.34905	0
19/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
19/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
19/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39556			0.39586	0
19/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00001	0
19/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
19/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
19/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.09421			0.09526	0
19/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.08721			0.08826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
19/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71362			0.71367	0
19/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00001			0.00001	0
19/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00062			0.00067	0
19/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15701			1.15701	0
19/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
19/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82485			0.82487	0
19/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01722			0.01764	0
19/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01234			0.01269	0
19/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43775			0.43809	0
19/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
19/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39262			0.39304	0
19/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00025			0.00027	0
19/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
19/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
19/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
19/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.12271			0.12350	0
19/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11771			0.11850	0
19/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
19/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13719			0.13806	0
19/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.13169			0.13256	0
19/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
19/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
19/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
19/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.14586			0.14669	0
19/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.13986			0.14069	0
19/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
19/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95014			0.95015	0
19/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00155			0.00161	0
19/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04427			0.04484	0
19/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07143			0.07211	0
19/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05662			0.05725	0
19/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00017			0.00018	0
19/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00001			0.00001	0
19/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00564			0.00581	0
19/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03412			0.03463	0
19/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01263			0.01292	0
19/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
19/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01345			0.01375	0
19/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33216			0.33264	0
19/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00011			0.00012	0
19/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44437			0.44468	0
19/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01432			0.01464	0
19/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00111			0.00116	0
19/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03063			0.03111	0
19/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02593			0.02637	0
19/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00001			0.00001	0
19/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00121			0.00126	0
19/06/2019	\$ / R On 16 September 2019	15.87	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
19/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00912			0.00936	0
19/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17007			0.17080	0
19/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.13749			0.13823	0
19/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00002			0.00003	0
19/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00314			0.00325	0
19/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00269			0.00279	0
19/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58481			0.58496	0
19/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00073			0.00076	0
19/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.13248			0.13322	0
19/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.12759			0.12833	0
19/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00043			0.00045	0
19/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00393			0.00406	0
19/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25498			0.25559	0
19/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00745			0.00766	0
19/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00056			0.00059	0
19/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
19/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
19/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52912			0.52936	0
19/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
19/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
19/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03216			0.03264	0
19/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05011			1.05012	0
19/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20002			1.20003	0
19/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
19/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
19/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30001			1.30001	0
19/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
19/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79121			0.79126	0
19/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12749			0.12823	0
19/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
19/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01437			0.01468	0
19/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46432			0.46464	0
19/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80111			0.80116	0
19/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85073			0.85076	0
19/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
19/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00481			0.00496	0
19/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91043			0.91045	0
19/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69269			0.69279	0
19/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67314			0.67325	0
19/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
19/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55745			0.55766	0
19/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13759			0.13833	0
19/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10007			0.10080	0
19/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
19/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
19/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
19/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
19/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
19/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
19/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13248			0.13322	0
19/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
19/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29427			0.29484	0
19/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05498			0.05559	0
19/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64393			0.64406	0
19/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
19/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88056			0.88059	0
19/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
19/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37593			0.37637	0
19/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59564			0.59581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48263			0.48292	0
19/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
19/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01017			1.01018	0
19/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33412			0.33463	0
19/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25001			1.25001	0
19/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
19/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
19/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25662			0.25725	0
19/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
19/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35063			0.35111	0
19/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
19/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76155			0.76161	0
19/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47345			0.47375	0
19/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22143			0.22211	0
19/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27001			1.27001	0
19/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
19/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00014			0.00015	0
19/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
19/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
19/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04907			0.04962	0
19/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06121			0.06181	0
19/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96897			0.96899	0
19/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33047			0.33102	0
19/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00037			0.00039	0
19/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
19/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
19/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29261			0.29321	0
19/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
19/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
19/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14643			0.14711	0
19/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13893			0.13961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
19/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00312			0.00319	0
19/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00424			0.00434	0
19/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42697			0.42734	0
19/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16310			0.16370	0
19/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81174			0.81184	0
19/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16060			0.16120	0
19/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03447			0.03484	0
19/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
19/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86062			0.86069	0
19/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
19/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
19/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
19/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08296			1.08299	0
19/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11648			0.11702	0
19/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13521			0.13577	0
19/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
19/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
19/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25351			0.25407	0
19/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
19/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
19/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00126			0.00129	0
19/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28478			0.28532	0
19/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
19/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18180			0.18235	0
19/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17980			0.18035	0
19/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
19/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20234			0.20294	0
19/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19934			0.19994	0
19/06/2019	\$ / 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
19/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
19/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02490			0.02517	0
19/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70007			1.70008	0
19/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21471			0.21532	0
19/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
19/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06846			0.06893	0
19/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00351			0.00358	0
19/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81003			1.81003	0
19/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04669			0.04707	0
19/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09757			0.09810	0
19/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21960			0.22022	0
19/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00057			0.00059	0
19/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
19/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
19/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87002			1.87002	0
19/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00404			0.00411	0
19/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74005			1.74006	0
19/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07963			0.08012	0
19/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04987			0.05026	0
19/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71007			1.71007	0
19/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
19/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73006			1.73006	0
19/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69008			1.69008	0
19/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00752			0.00765	0
19/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
19/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40063			1.40065	0
19/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22457			0.22519	0
19/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58987			0.59026	0
19/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60669			0.60707	0
19/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57057			1.57059	0
19/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
19/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41757			0.41810	0
19/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18404			1.18411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21960			0.22022	0
19/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00007			0.00007	0
19/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00005			0.00006	0
19/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46963			0.47012	0
19/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
19/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76490			0.76517	0
19/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00063			0.00065	0
19/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04752			1.04765	0
19/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21457			0.21519	0
19/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00006			0.00006	0
19/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00008			0.00008	0
19/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00003			0.00003	0
19/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00002			0.00002	0
19/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21351			1.21358	0
19/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50846			0.50893	0
19/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22471			0.22532	0
19/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00007			0.00008	0
19/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
19/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
19/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
19/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13865			1.13868	0
19/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15523			0.15575	0
19/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17650			0.17702	0
19/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00185			0.00188	0
19/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
19/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26843			0.26895	0
19/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23970			0.24022	0
19/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
19/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
19/06/2019	\$ / 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
19/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20022			0.20072	0
19/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19522			0.19572	0
19/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
19/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21506			0.21553	0
19/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21006			0.21053	0
19/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
19/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24847			0.24895	0
19/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24347			0.24395	0
19/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
19/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22898			0.22942	0
19/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22598			0.22642	0
19/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
19/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
19/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
19/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12797			1.12808	0
19/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00035			0.00036	0
19/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01295			0.01307	0
19/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23389			1.23397	0
19/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26695			0.26744	0
19/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27686			0.27735	0
19/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
19/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00582			0.00588	0
19/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84702			1.84703	0
19/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00017			0.00018	0
19/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98660			0.98676	0
19/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27187			0.27237	0
19/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02530			0.02549	0
19/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61785			1.61786	0
19/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
19/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27025			0.27074	0
19/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19625			1.19637	0
19/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00719			0.00727	0
19/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10365			2.10366	0
19/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26517			0.26567	0
19/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01990			0.02006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00032			0.00033	0
19/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25347			2.25348	0
19/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41912			1.41918	0
19/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
19/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01127			0.01138	0
19/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99860			0.99879	0
19/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00115			0.00116	0
19/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26016			0.26065	0
19/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
19/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24550			0.24592	0
19/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23800			0.23842	0
19/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
19/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25622			0.25662	0
19/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25122			0.25162	0
19/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
19/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27233			0.27271	0
19/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26383			0.26421	0
19/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
19/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00116			0.00117	0
19/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29941			0.29983	0
19/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
19/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95481			0.95500	0
19/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30433			0.30475	0
19/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29454			0.29496	0
19/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29563			0.29605	0
19/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30584			0.30626	0
19/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30071			0.30113	0
19/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03611			0.03630	0
19/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09246			2.09247	0
19/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
19/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32650			0.32690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31950			0.31990	0
19/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
19/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34696			0.34733	0
19/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33716			0.33754	0
19/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34204			0.34241	0
19/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33506			0.33543	0
19/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34526			0.34564	0
19/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34014			0.34051	0
19/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
19/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.14979			0.15061	0
19/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13989			0.14070	0
19/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14479			0.14560	0
19/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.14479			0.14560	0
19/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.14989			0.15070	0
19/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.13979			0.14061	0
19/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
19/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86895			0.86908	0
19/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85941			0.85954	0
19/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84989			0.85003	0
19/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00989			0.01003	0
19/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00895			0.00908	0
19/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00941			0.00954	0
19/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
19/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24741			0.24788	0
19/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25230			0.25276	0
19/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25724			0.25771	0
19/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24724			0.24771	0
19/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25741			0.25788	0
19/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25230			0.25276	0
19/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
19/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.06149			0.06462	0
19/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.05449			0.05762	0
19/06/2019	£ / 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
19/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.18046			0.18150	0
19/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.06651			0.06733	0
19/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.18537			0.18641	0
19/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.19036			0.19140	0
19/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57562			0.57611	0
19/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.39651			0.39733	0
19/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.18537			0.18641	0
19/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.18036			0.18140	0
19/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02562			0.02611	0
19/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.19046			0.19150	0
19/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
19/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27234			0.27312	0
19/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27724			0.27803	0
19/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28220			0.28298	0
19/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00032			0.00033	0
19/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21971			1.21986	0
19/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00971			0.00986	0
19/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17032			2.17033	0
19/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.27724			0.27803	0
19/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.27220			0.27298	0
19/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.28234			0.28312	0
19/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
19/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35898			0.35962	0
19/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34906			0.34970	0
19/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33223			1.33242	0
19/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35399			0.35464	0
19/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34399			0.34464	0
19/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34906			0.34970	0
19/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02223			0.02242	0
19/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33898			0.33962	0
19/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
19/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39561			0.39616	0
19/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39073			0.39128	0
19/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40053			0.40108	0
19/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39053			0.39108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39561			0.39616	0
19/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40073			0.40128	0
19/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
19/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44618			0.44668	0
19/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45105			0.45155	0
19/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45596			0.45645	0
19/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45105			0.45155	0
19/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44596			0.44645	0
19/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45618			0.45668	0
19/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
19/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00128			0.00129	0
19/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00128			0.00129	0
19/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
19/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
19/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00181			0.00181	0
19/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
19/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01003	0
19/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
19/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00181			0.00181	0
19/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
19/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00241			0.00241	0
19/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00014			0.00015	0
19/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01010			0.01010	0
19/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00010			0.00010	0
19/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00241			0.00241	0
19/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01014			0.01015	0
19/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
19/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
19/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.34662			0.34739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
19/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08514			1.08515	0
19/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00004			0.00005	0
19/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
19/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.03152			0.03229	0
19/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
19/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
19/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.18157			0.18255	0
19/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
19/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.17654			0.17752	0
19/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.17161			0.17259	0
19/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03086			0.03140	0
19/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
19/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00610			0.00629	0
19/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.17374			0.17472	0
19/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.17881			0.17979	0
19/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.16877			0.16975	0
19/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51806			0.51860	0
19/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82330			0.82349	0
19/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
19/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
19/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
19/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.25030			0.25100	0
19/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
19/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87013			1.87014	0
19/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00068			0.00070	0
19/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32001	0
19/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.24540			0.24610	0
19/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00072			0.00074	0
19/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.25526			0.25596	0
19/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
19/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17002			2.17002	0
19/06/2019	€ / 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
19/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.24526			0.24596	0
19/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00002			0.00002	0
19/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77072			1.77074	0
19/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00013			0.00014	0
19/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78068			1.78070	0
19/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
19/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.25540			0.25610	0
19/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.25030			0.25100	0
19/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
19/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
19/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11027			0.11074	0
19/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26623			0.26679	0
19/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12968			0.13018	0
19/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15829			0.15882	0
19/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26783			0.26839	0
19/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41989			0.42042	0
19/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48128			0.48178	0
19/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53187			0.53234	0
19/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
19/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31237			0.31296	0
19/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31726			0.31785	0
19/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32220			0.32279	0
19/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31726			0.31785	0
19/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31220			0.31279	0
19/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32237			0.32296	0
19/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
19/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11101			0.11160	0
19/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10598			0.10658	0
19/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10111			0.10170	0
19/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11111			0.11170	0
19/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10101			0.10160	0
19/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10598			0.10658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
19/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15140			0.15183	0
19/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10730			0.10771	0
19/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14652			0.14695	0
19/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15638			0.15681	0
19/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14638			0.14681	0
19/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15140			0.15183	0
19/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20730			0.20771	0
19/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15652			0.15695	0
19/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
19/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18521			0.18556	0
19/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19008			0.19043	0
19/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19504			0.19539	0
19/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19008			0.19043	0
19/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18504			0.18539	0
19/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19521			0.19556	0
19/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
19/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11219			0.11282	0
19/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.11721			0.11784	0
19/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.10731			0.10794	0
19/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.10721			0.10784	0
19/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.11731			0.11794	0
19/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11219			0.11282	0
19/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
19/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15541			0.15586	0
19/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16029			0.16074	0
19/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16527			0.16572	0
19/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16541			0.16586	0
19/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15527			0.15572	0
19/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16029			0.16074	0
19/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
19/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20586			0.20623	0
19/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19604			0.19641	0
19/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20091			0.20128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20091			0.20128	0
19/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20604			0.20641	0
19/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19586			0.19623	0
19/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
19/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.15954			0.16041	0
19/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.14964			0.15051	0
19/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.15454			0.15541	0
19/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.15454			0.15541	0
19/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.15964			0.16051	0
19/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.14954			0.15041	0
19/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
19/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22665			0.22727	0
19/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22168			0.22231	0
19/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21679			0.21741	0
19/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22679			0.22741	0
19/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21665			0.21727	0
19/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22168			0.22231	0
19/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
19/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28581			0.28634	0
19/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28092			0.28145	0
19/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29075			0.29128	0
19/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28075			0.28128	0
19/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28581			0.28634	0
19/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29092			0.29145	0
19/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
19/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
19/06/2019	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
19/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
19/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02883			0.02886	0
19/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02354			0.02367	0
19/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01893			0.01906	0
19/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02354			0.02367	0
19/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02893			0.02906	0
19/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01883			0.01886	0
19/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
19/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03528			0.03538	0
19/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03057			0.03067	0
19/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04044			0.04054	0
19/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04057			0.04067	0
19/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03044			0.03054	0
19/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03528			0.03538	0
19/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
19/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04012			0.04020	0
19/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04486			0.04494	0
19/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04995			0.05003	0
19/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04486			0.04494	0
19/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03995			0.04003	0
19/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05012			0.05020	0
19/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
19/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01793			0.01803	0
19/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01342			0.01351	0
19/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02332			0.02342	0
19/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01332			0.01342	0
19/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01793			0.01803	0
19/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02342			0.02351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
19/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02094			0.02101	0
19/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02556			0.02563	0
19/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03080			0.03087	0
19/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02556			0.02563	0
19/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02080			0.02087	0
19/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03094			0.03101	0
19/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
19/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
19/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
19/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
19/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
19/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
19/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10205			0.10259	0
19/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09215			0.09269	0
19/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09702			0.09756	0
19/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09702			0.09756	0
19/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10215			0.10269	0
19/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09205			0.09259	0
19/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
19/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14376			0.14417	0
19/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14875			0.14915	0
19/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13889			0.13929	0
19/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14889			0.14929	0
19/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13875			0.13915	0
19/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14376			0.14417	0
19/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
19/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17593			0.17626	0
19/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18080			0.18113	0
19/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18576			0.18609	0
19/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17576			0.17609	0
19/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18593			0.18626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18080			0.18113	0
19/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
19/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
19/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
19/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
19/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
19/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
19/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
19/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
19/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
19/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
19/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10874			0.10932	0
19/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09884			0.09942	0
19/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10372			0.10430	0
19/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10372			0.10430	0
19/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10884			0.10942	0
19/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09874			0.09932	0
19/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
19/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15319			0.15361	0
19/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14821			0.14862	0
19/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14333			0.14375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15333			0.15375	0
19/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14319			0.14361	0
19/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14821			0.14862	0
19/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
19/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02315			0.02328	0
19/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01854			0.01867	0
19/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02844			0.02857	0
19/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01844			0.01857	0
19/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02315			0.02328	0
19/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02854			0.02867	0
19/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
19/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03699			0.03708	0
19/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02713			0.02722	0
19/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03181			0.03190	0
19/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03181			0.03190	0
19/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02699			0.02708	0
19/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03713			0.03722	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00