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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/06/2019 TO: 27/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
27/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
27/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21780			0.21780	0
27/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
27/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
27/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
27/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39780			0.39780	0
27/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44780			0.44780	0
27/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
27/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.02830			0.03155	0
27/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.02680			0.03005	0
27/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
27/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
27/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
27/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
27/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.04062			0.04333	0
27/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.03792			0.04063	0
27/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
27/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
27/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00509			0.00545	0
27/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00290			0.00315	0
27/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34559			0.34595	0
27/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
27/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
27/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39340			0.39365	0
27/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
27/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
27/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.08535			0.08651	0
27/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.07835			0.07951	0
27/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
27/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71330			0.71333	0
27/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00030			0.00033	0
27/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
27/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82473			0.82475	0
27/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01394			0.01435	0
27/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00970			0.01002	0
27/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43510			0.43542	0
27/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
27/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38934			0.38975	0
27/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00013			0.00015	0
27/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
27/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
27/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
27/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.11612			0.11696	0
27/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11112			0.11196	0
27/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
27/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.13002			0.13094	0
27/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.12452			0.12544	0
27/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
27/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
27/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
27/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.13906			0.13993	0
27/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.13306			0.13393	0
27/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
27/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95008			0.95008	0
27/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00001	0
27/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00108			0.00113	0
27/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03967			0.04025	0
27/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.06592			0.06662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00436			0.00452	0
27/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03007			0.03058	0
27/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01038			0.01066	0
27/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00001			0.00001	0
27/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05153			0.05218	0
27/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00010			0.00010	0
27/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00076			0.00080	0
27/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00732			0.00754	0
27/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
27/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01111			0.01140	0
27/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32827			0.32876	0
27/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00006			0.00007	0
27/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02679			0.02727	0
27/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44196			0.44225	0
27/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01188			0.01218	0
27/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02243			0.02286	0
27/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00083			0.00087	0
27/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00001			0.00001	0
27/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00232			0.00241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.16413			0.16489	0
27/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.13140			0.13218	0
27/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00197			0.00205	0
27/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58369			0.58382	0
27/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00048			0.00050	0
27/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.12638			0.12716	0
27/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.12149			0.12227	0
27/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00036			0.00038	0
27/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24999			0.25063	0
27/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00589			0.00608	0
27/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00027			0.00028	0
27/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00295			0.00307	0
27/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80076			0.80080	0
27/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
27/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
27/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
27/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
27/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
27/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79083			0.79087	0
27/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12140			0.12218	0
27/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
27/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01196			0.01225	0
27/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46188			0.46218	0
27/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02827			0.02876	0
27/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05006			1.05007	0
27/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20001			1.20001	0
27/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
27/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52732			0.52754	0
27/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
27/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
27/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85048			0.85050	0
27/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
27/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00369			0.00382	0
27/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91027			0.91028	0
27/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69197			0.69205	0
27/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13149			0.13227	0
27/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09413			0.09489	0
27/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
27/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67232			0.67241	0
27/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
27/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55589			0.55608	0
27/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
27/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
27/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
27/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
27/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28967			0.29025	0
27/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04999			0.05063	0
27/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64295			0.64307	0
27/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
27/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88036			0.88038	0
27/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
27/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
27/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.12638			0.12716	0
27/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
27/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01010			1.01010	0
27/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
27/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25001			1.25001	0
27/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48038			0.48066	0
27/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
27/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
27/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37243			0.37286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59436			0.59452	0
27/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33007			0.33058	0
27/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25153			0.25218	0
27/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
27/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34679			0.34727	0
27/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
27/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76108			0.76113	0
27/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47111			0.47140	0
27/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21592			0.21662	0
27/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27001	0
27/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
27/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00008			0.00008	0
27/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
27/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
27/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.05636			0.05698	0
27/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04466			0.04521	0
27/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96885			0.96886	0
27/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32606			0.32661	0
27/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00025			0.00026	0
27/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
27/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
27/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.28776			0.28838	0
27/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
27/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
27/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14089			0.14159	0
27/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13339			0.13409	0
27/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
27/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00253			0.00260	0
27/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00351			0.00359	0
27/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42403			0.42440	0
27/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.15819			0.15881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81100			0.81109	0
27/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15569			0.15631	0
27/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03153			0.03190	0
27/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
27/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86003			0.86010	0
27/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
27/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
27/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
27/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08272			1.08275	0
27/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13068			0.13125	0
27/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11209			0.11264	0
27/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
27/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24898			0.24955	0
27/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
27/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
27/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00102			0.00105	0
27/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28039			0.28094	0
27/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
27/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.17739			0.17795	0
27/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17539			0.17595	0
27/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
27/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19750			0.19811	0
27/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19450			0.19511	0
27/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
27/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
27/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
27/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00299			0.00305	0
27/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06476			0.06523	0
27/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20969			0.21032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02277			0.02304	0
27/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70005			1.70006	0
27/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81002			1.81002	0
27/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04363			0.04401	0
27/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09329			0.09383	0
27/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21458			0.21521	0
27/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00045			0.00047	0
27/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
27/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
27/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
27/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00345			0.00352	0
27/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74004			1.74004	0
27/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07567			0.07617	0
27/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04670			0.04709	0
27/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71005			1.71005	0
27/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21955			0.22018	0
27/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00659			0.00670	0
27/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
27/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40050			1.40052	0
27/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73004			1.73004	0
27/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69006			1.69006	0
27/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
27/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21458			0.21521	0
27/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41329			0.41383	0
27/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18345			1.18352	0
27/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58670			0.58709	0
27/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60363			0.60401	0
27/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57045			1.57047	0
27/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00005			0.00005	0
27/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00004			0.00004	0
27/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46567			0.46617	0
27/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76277			0.76304	0
27/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00050			0.00052	0
27/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04659			1.04670	0
27/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.20955			0.21018	0
27/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00004			0.00004	0
27/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00006			0.00006	0
27/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00002			0.00002	0
27/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
27/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00005			0.00006	0
27/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.21969			0.22032	0
27/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21299			1.21305	0
27/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50476			0.50523	0
27/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
27/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
27/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
27/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13837			1.13840	0
27/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15105			0.15157	0
27/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17225			0.17278	0
27/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00157			0.00160	0
27/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
27/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26425			0.26477	0
27/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23545			0.23598	0
27/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
27/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
27/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
27/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19617			0.19668	0
27/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19117			0.19168	0
27/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
27/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21126			0.21174	0
27/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20626			0.20674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
27/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24457			0.24506	0
27/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23957			0.24006	0
27/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
27/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22541			0.22586	0
27/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22241			0.22286	0
27/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
27/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
27/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
27/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12711			1.12722	0
27/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26296			0.26346	0
27/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27287			0.27337	0
27/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00029			0.00030	0
27/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01198			0.01210	0
27/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23327			1.23335	0
27/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00014			0.00015	0
27/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98533			0.98549	0
27/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26788			0.26838	0
27/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
27/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00528			0.00534	0
27/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84697			1.84698	0
27/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
27/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02379			0.02397	0
27/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61770			1.61772	0
27/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19528			1.19540	0
27/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00657			0.00665	0
27/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26626			0.26676	0
27/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10359			2.10360	0
27/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00027			0.00028	0
27/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25344			2.25345	0
27/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41858			1.41864	0
27/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26118			0.26168	0
27/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01863			0.01879	0
27/06/2019	\$ / R On 16 March 2020	13.19	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
27/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01041			0.01052	0
27/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99709			0.99728	0
27/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00100			0.00102	0
27/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25617			0.25667	0
27/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
27/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24212			0.24254	0
27/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23462			0.23504	0
27/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
27/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25297			0.25338	0
27/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24797			0.24838	0
27/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
27/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26924			0.26963	0
27/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26074			0.26113	0
27/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
27/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00104			0.00105	0
27/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29605			0.29647	0
27/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
27/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95335			0.95354	0
27/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30097			0.30139	0
27/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29118			0.29160	0
27/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29227			0.29269	0
27/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30248			0.30290	0
27/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29735			0.29777	0
27/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03465			0.03484	0
27/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09234			2.09235	0
27/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
27/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32329			0.32370	0
27/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31629			0.31670	0
27/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
27/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34393			0.34431	0
27/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33414			0.33452	0
27/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33901			0.33939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33203			0.33241	0
27/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34224			0.34262	0
27/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33711			0.33749	0
27/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
27/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.14314			0.14399	0
27/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13323			0.13408	0
27/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.13813			0.13898	0
27/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.13813			0.13898	0
27/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.14323			0.14408	0
27/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.13314			0.13399	0
27/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
27/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86792			0.86805	0
27/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85835			0.85848	0
27/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84879			0.84892	0
27/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00879			0.00892	0
27/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00792			0.00805	0
27/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00835			0.00848	0
27/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
27/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24366			0.24413	0
27/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24855			0.24902	0
27/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25349			0.25397	0
27/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24349			0.24397	0
27/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25366			0.25413	0
27/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24855			0.24902	0
27/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
27/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.02301			0.03095	0
27/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.01601			0.02395	0
27/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
27/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.17193			0.17302	0
27/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.17684			0.17793	0
27/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.05988			0.06071	0
27/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.18184			0.18293	0
27/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57167			0.57216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.38988			0.39071	0
27/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.17684			0.17793	0
27/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.17184			0.17293	0
27/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02167			0.02216	0
27/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.18193			0.18302	0
27/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
27/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.26600			0.26680	0
27/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27091			0.27171	0
27/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.27587			0.27667	0
27/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00024			0.00025	0
27/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21853			1.21868	0
27/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00853			0.00868	0
27/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17024			2.17025	0
27/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.27091			0.27171	0
27/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.26587			0.26667	0
27/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.27600			0.27680	0
27/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
27/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35379			0.35444	0
27/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34387			0.34452	0
27/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33074			1.33093	0
27/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34881			0.34946	0
27/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.33881			0.33946	0
27/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34387			0.34452	0
27/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02074			0.02093	0
27/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33379			0.33444	0
27/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
27/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39118			0.39174	0
27/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38630			0.38685	0
27/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39610			0.39666	0
27/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38610			0.38666	0
27/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39118			0.39174	0
27/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39630			0.39685	0
27/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
27/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44218			0.44268	0
27/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44705			0.44755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45196			0.45246	0
27/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44705			0.44755	0
27/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44196			0.44246	0
27/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45218			0.45268	0
27/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
27/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00122			0.00123	0
27/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00122			0.00123	0
27/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
27/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
27/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00176			0.00177	0
27/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
27/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
27/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
27/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00176			0.00177	0
27/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
27/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00237			0.00237	0
27/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00013			0.00014	0
27/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01009			0.01009	0
27/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00009			0.00009	0
27/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00237			0.00237	0
27/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01013			0.01014	0
27/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
27/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
27/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.34043			0.34121	0
27/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
27/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08511			1.08512	0
27/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00001			0.00002	0
27/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
27/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.02533			0.02611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
27/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
27/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.17351			0.17454	0
27/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.16849			0.16952	0
27/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
27/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.16356			0.16458	0
27/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02650			0.02704	0
27/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
27/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00464			0.00482	0
27/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.16569			0.16672	0
27/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.17076			0.17178	0
27/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.16071			0.16174	0
27/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51370			0.51424	0
27/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82184			0.82202	0
27/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
27/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
27/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
27/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.24458			0.24530	0
27/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
27/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87010			1.87010	0
27/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.23968			0.24040	0
27/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00054			0.00056	0
27/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
27/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00057			0.00059	0
27/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.24954			0.25026	0
27/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
27/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
27/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.23954			0.24026	0
27/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
27/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77057			1.77059	0
27/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00010			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78054			1.78056	0
27/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.24968			0.25040	0
27/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.24458			0.24530	0
27/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
27/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
27/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10647			0.10695	0
27/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26166			0.26224	0
27/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12566			0.12617	0
27/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15403			0.15457	0
27/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26326			0.26384	0
27/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41563			0.41617	0
27/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47726			0.47777	0
27/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52807			0.52855	0
27/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
27/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30766			0.30825	0
27/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31255			0.31314	0
27/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31749			0.31808	0
27/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31255			0.31314	0
27/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.30749			0.30808	0
27/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.31766			0.31825	0
27/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
27/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.10614			0.10676	0
27/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10111			0.10173	0
27/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.09623			0.09685	0
27/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.10623			0.10685	0
27/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.09614			0.09676	0
27/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10111			0.10173	0
27/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
27/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14794			0.14838	0
27/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10394			0.10436	0
27/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14306			0.14350	0
27/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15293			0.15336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14293			0.14336	0
27/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14794			0.14838	0
27/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20394			0.20436	0
27/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15306			0.15350	0
27/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
27/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18238			0.18274	0
27/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18726			0.18761	0
27/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19221			0.19257	0
27/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18726			0.18761	0
27/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18221			0.18257	0
27/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19238			0.19274	0
27/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
27/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.10703			0.10769	0
27/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.11205			0.11271	0
27/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.10215			0.10281	0
27/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.10205			0.10271	0
27/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.11215			0.11281	0
27/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.10703			0.10769	0
27/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
27/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15174			0.15221	0
27/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15663			0.15709	0
27/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16161			0.16207	0
27/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16174			0.16221	0
27/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15161			0.15207	0
27/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15663			0.15709	0
27/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
27/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20288			0.20325	0
27/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19305			0.19342	0
27/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19792			0.19830	0
27/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19792			0.19830	0
27/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20305			0.20342	0
27/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19288			0.19325	0
27/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.15244			0.15335	0
27/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.14253			0.14344	0
27/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.14743			0.14834	0
27/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.14743			0.14834	0
27/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.15253			0.15344	0
27/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.14244			0.14335	0
27/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
27/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22159			0.22222	0
27/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.21662			0.21726	0
27/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21172			0.21236	0
27/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22172			0.22236	0
27/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21159			0.21222	0
27/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.21662			0.21726	0
27/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
27/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28156			0.28210	0
27/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27667			0.27721	0
27/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28651			0.28704	0
27/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27651			0.27704	0
27/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28156			0.28210	0
27/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28667			0.28721	0
27/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
27/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
27/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
27/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02776			0.02790	0
27/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02246			0.02260	0
27/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01786			0.01799	0
27/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02246			0.02260	0
27/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02786			0.02799	0
27/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01776			0.01790	0
27/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
27/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03447			0.03458	0
27/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02977			0.02987	0
27/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03964			0.03974	0
27/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03977			0.03987	0
27/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02964			0.02974	0
27/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03447			0.03458	0
27/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
27/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03945			0.03954	0
27/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04419			0.04427	0
27/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04929			0.04937	0
27/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04419			0.04427	0
27/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03929			0.03937	0
27/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04945			0.04954	0
27/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
27/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01710			0.01721	0
27/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01261			0.01271	0
27/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02252			0.02262	0
27/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01252			0.01262	0
27/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01710			0.01721	0
27/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02261			0.02271	0
27/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
27/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02036			0.02043	0
27/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02497			0.02505	0
27/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03022			0.03030	0
27/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02497			0.02505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02022			0.02030	0
27/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03036			0.03043	0
27/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
27/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
27/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
27/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
27/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
27/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
27/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09759			0.09816	0
27/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08769			0.08826	0
27/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09256			0.09313	0
27/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09256			0.09313	0
27/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.09769			0.09826	0
27/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08759			0.08816	0
27/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
27/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14047			0.14089	0
27/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14546			0.14588	0
27/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13560			0.13601	0
27/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14560			0.14601	0
27/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13546			0.13588	0
27/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14047			0.14089	0
27/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
27/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17324			0.17358	0
27/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17811			0.17845	0
27/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18307			0.18341	0
27/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17307			0.17341	0
27/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18324			0.18358	0
27/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17811			0.17845	0
27/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
27/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
27/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
27/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
27/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
27/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
27/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
27/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
27/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
27/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
27/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10398			0.10459	0
27/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09407			0.09468	0
27/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.09895			0.09955	0
27/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09895			0.09955	0
27/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10407			0.10468	0
27/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09398			0.09459	0
27/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
27/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14980			0.15023	0
27/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14482			0.14525	0
27/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13994			0.14037	0
27/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14994			0.15037	0
27/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13980			0.14023	0
27/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14482			0.14525	0
27/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
27/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02208			0.02222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01749			0.01762	0
27/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02739			0.02753	0
27/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01739			0.01753	0
27/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02208			0.02222	0
27/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02749			0.02762	0
27/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
27/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03627			0.03636	0
27/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02640			0.02649	0
27/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03108			0.03117	0
27/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03108			0.03117	0
27/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02627			0.02636	0
27/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03640			0.03649	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00