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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/06/2019 TO: 28/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
28/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
28/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21780			0.21780	0
28/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
28/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
28/06/2019	\$ / 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
28/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39780			0.39780	0
28/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
28/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44780			0.44780	0
28/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
28/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.02461			0.02830	0
28/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.02311			0.02680	0
28/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
28/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
28/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
28/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
28/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.03771			0.04062	0
28/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.03501			0.03792	0
28/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
28/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
28/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00474			0.00509	0
28/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00267			0.00290	0
28/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34524			0.34559	0
28/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
28/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
28/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39317			0.39340	0
28/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
28/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
28/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.08417			0.08535	0
28/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.07717			0.07835	0
28/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
28/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71327			0.71330	0
28/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00027			0.00030	0
28/06/2019	\$ / 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
28/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
28/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82472			0.82473	0
28/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01354			0.01394	0
28/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00938			0.00970	0
28/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43478			0.43510	0
28/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
28/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00012			0.00013	0
28/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38894			0.38934	0
28/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
28/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
28/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
28/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.11526			0.11612	0
28/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11026			0.11112	0
28/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
28/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.12910			0.13002	0
28/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.12360			0.12452	0
28/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
28/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
28/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
28/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.13818			0.13906	0
28/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.13218			0.13306	0
28/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
28/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95007			0.95008	0
28/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00103			0.00108	0
28/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00001			0.00001	0
28/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00009			0.00010	0
28/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.05089			0.05153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.06522			0.06592	0
28/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03909			0.03967	0
28/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01011			0.01038	0
28/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00421			0.00436	0
28/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02956			0.03007	0
28/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00710			0.00732	0
28/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
28/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01082			0.01111	0
28/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32778			0.32827	0
28/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00006			0.00006	0
28/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02631			0.02679	0
28/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44166			0.44196	0
28/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01158			0.01188	0
28/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02199			0.02243	0
28/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00078			0.00083	0
28/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00072			0.00076	0
28/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00001			0.00001	0
28/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00222			0.00232	0
28/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00188			0.00197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58356			0.58369	0
28/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00045			0.00048	0
28/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.16337			0.16413	0
28/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.13062			0.13140	0
28/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24936			0.24999	0
28/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00570			0.00589	0
28/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00025			0.00027	0
28/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.12560			0.12638	0
28/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.12071			0.12149	0
28/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00284			0.00295	0
28/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00034			0.00036	0
28/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52710			0.52732	0
28/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
28/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
28/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80072			0.80076	0
28/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
28/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
28/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
28/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
28/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
28/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79078			0.79083	0
28/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12062			0.12140	0
28/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
28/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01166			0.01196	0
28/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46158			0.46188	0
28/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02778			0.02827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05006			1.05006	0
28/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20001			1.20001	0
28/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
28/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
28/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
28/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.13071			0.13149	0
28/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09337			0.09413	0
28/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85045			0.85048	0
28/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
28/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00356			0.00369	0
28/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91025			0.91027	0
28/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69188			0.69197	0
28/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67222			0.67232	0
28/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
28/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55570			0.55589	0
28/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.12560			0.12638	0
28/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
28/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
28/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
28/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
28/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
28/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28909			0.28967	0
28/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04936			0.04999	0
28/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64284			0.64295	0
28/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
28/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88034			0.88036	0
28/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
28/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
28/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32956			0.33007	0
28/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25001			1.25001	0
28/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
28/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37199			0.37243	0
28/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59421			0.59436	0
28/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48011			0.48038	0
28/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34631			0.34679	0
28/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
28/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
28/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
28/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
28/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.25089			0.25153	0
28/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01009			1.01010	0
28/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76103			0.76108	0
28/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47082			0.47111	0
28/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21522			0.21592	0
28/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
28/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00007			0.00008	0
28/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
28/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
28/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.05575			0.05636	0
28/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04410			0.04466	0
28/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96883			0.96885	0
28/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32550			0.32606	0
28/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00023			0.00025	0
28/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
28/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
28/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.28715			0.28776	0
28/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
28/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
28/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.14018			0.14089	0
28/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13268			0.13339	0
28/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
28/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00247			0.00253	0
28/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00342			0.00351	0
28/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42366			0.42403	0
28/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.15757			0.15819	0
28/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81092			0.81100	0
28/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15507			0.15569	0
28/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03116			0.03153	0
28/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
28/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85997			0.86003	0
28/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
28/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
28/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
28/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08269			1.08272	0
28/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13010			0.13068	0
28/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.11153			0.11209	0
28/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
28/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
28/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24840			0.24898	0
28/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
28/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00099			0.00102	0
28/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27983			0.28039	0
28/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
28/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.17683			0.17739	0
28/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17483			0.17539	0
28/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
28/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19689			0.19750	0
28/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19389			0.19450	0
28/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
28/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
28/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
28/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02251			0.02277	0
28/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70005			1.70005	0
28/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20905			0.20969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06430			0.06476	0
28/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00293			0.00299	0
28/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81002			1.81002	0
28/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00044			0.00045	0
28/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
28/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
28/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
28/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21394			0.21458	0
28/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09275			0.09329	0
28/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04325			0.04363	0
28/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74004			1.74004	0
28/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07517			0.07567	0
28/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04630			0.04670	0
28/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71005			1.71005	0
28/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00338			0.00345	0
28/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00648			0.00659	0
28/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
28/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40049			1.40050	0
28/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
28/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73004			1.73004	0
28/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69006			1.69006	0
28/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21891			0.21955	0
28/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41275			0.41329	0
28/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18338			1.18345	0
28/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21394			0.21458	0
28/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58630			0.58670	0
28/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60325			0.60363	0
28/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57044			1.57045	0
28/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00005			0.00005	0
28/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00004			0.00004	0
28/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46517			0.46567	0
28/06/2019	\$ / 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
28/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00004			0.00004	0
28/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00006			0.00006	0
28/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.20891			0.20955	0
28/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76251			0.76277	0
28/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00049			0.00050	0
28/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04648			1.04659	0
28/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00002			0.00002	0
28/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
28/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21293			1.21299	0
28/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50430			0.50476	0
28/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.21905			0.21969	0
28/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00005			0.00005	0
28/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
28/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
28/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
28/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13833			1.13837	0
28/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15052			0.15105	0
28/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17171			0.17225	0
28/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00153			0.00157	0
28/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
28/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26372			0.26425	0
28/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23491			0.23545	0
28/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
28/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
28/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
28/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19566			0.19617	0
28/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19066			0.19117	0
28/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
28/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21078			0.21126	0
28/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20578			0.20626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
28/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24407			0.24457	0
28/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23907			0.23957	0
28/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
28/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22496			0.22541	0
28/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22196			0.22241	0
28/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
28/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
28/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12701			1.12711	0
28/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
28/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26245			0.26296	0
28/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27236			0.27287	0
28/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01186			0.01198	0
28/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23320			1.23327	0
28/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00029			0.00029	0
28/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00014			0.00014	0
28/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98517			0.98533	0
28/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26738			0.26788	0
28/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
28/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00521			0.00528	0
28/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84696			1.84697	0
28/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
28/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02360			0.02379	0
28/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61768			1.61770	0
28/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19516			1.19528	0
28/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00650			0.00657	0
28/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26575			0.26626	0
28/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10359			2.10359	0
28/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00027			0.00027	0
28/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25344			2.25344	0
28/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41851			1.41858	0
28/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26068			0.26118	0
28/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01847			0.01863	0
28/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99690			0.99709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00098			0.00100	0
28/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01031			0.01041	0
28/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25566			0.25617	0
28/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
28/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24169			0.24212	0
28/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23419			0.23462	0
28/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
28/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25257			0.25297	0
28/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24757			0.24797	0
28/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
28/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26885			0.26924	0
28/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26035			0.26074	0
28/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
28/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00103			0.00104	0
28/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29562			0.29605	0
28/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
28/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95317			0.95335	0
28/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30055			0.30097	0
28/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29076			0.29118	0
28/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29185			0.29227	0
28/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30206			0.30248	0
28/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29692			0.29735	0
28/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03447			0.03465	0
28/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09233			2.09234	0
28/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
28/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32289			0.32329	0
28/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31589			0.31629	0
28/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
28/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34355			0.34393	0
28/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33376			0.33414	0
28/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33863			0.33901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33165			0.33203	0
28/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34186			0.34224	0
28/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33673			0.33711	0
28/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
28/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.14228			0.14314	0
28/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13238			0.13323	0
28/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.13727			0.13813	0
28/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.13727			0.13813	0
28/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.14238			0.14323	0
28/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.13228			0.13314	0
28/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
28/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86780			0.86792	0
28/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85822			0.85835	0
28/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84865			0.84879	0
28/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00865			0.00879	0
28/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00780			0.00792	0
28/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00822			0.00835	0
28/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
28/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24319			0.24366	0
28/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24807			0.24855	0
28/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25302			0.25349	0
28/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24302			0.24349	0
28/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25319			0.25366	0
28/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24807			0.24855	0
28/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
28/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.00700			0.02301	0
28/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.00000			0.01601	0
28/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
28/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.17084			0.17193	0
28/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.17575			0.17684	0
28/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.05904			0.05988	0
28/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.18075			0.18184	0
28/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57119			0.57167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.38904			0.38988	0
28/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.17575			0.17684	0
28/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.17075			0.17184	0
28/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02119			0.02167	0
28/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.18084			0.18193	0
28/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
28/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.26520			0.26600	0
28/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27010			0.27091	0
28/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.27507			0.27587	0
28/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00023			0.00024	0
28/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21839			1.21853	0
28/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00839			0.00853	0
28/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17023			2.17024	0
28/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.27010			0.27091	0
28/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.26507			0.26587	0
28/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.27520			0.27600	0
28/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
28/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35314			0.35379	0
28/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34321			0.34387	0
28/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33056			1.33074	0
28/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34815			0.34881	0
28/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.33815			0.33881	0
28/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34321			0.34387	0
28/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02056			0.02074	0
28/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33314			0.33379	0
28/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
28/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39062			0.39118	0
28/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38574			0.38630	0
28/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39554			0.39610	0
28/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38554			0.38610	0
28/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39062			0.39118	0
28/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39574			0.39630	0
28/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
28/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44168			0.44218	0
28/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44655			0.44705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45146			0.45196	0
28/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44655			0.44705	0
28/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44146			0.44196	0
28/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45168			0.45218	0
28/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
28/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00121			0.00122	0
28/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00121			0.00122	0
28/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
28/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
28/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00176			0.00176	0
28/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
28/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
28/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
28/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00176			0.00176	0
28/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
28/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00237			0.00237	0
28/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00013			0.00013	0
28/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01009			0.01009	0
28/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00009			0.00009	0
28/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00237			0.00237	0
28/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01013			0.01013	0
28/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
28/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
28/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.33966			0.34043	0
28/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
28/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08511			1.08511	0
28/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00001			0.00001	0
28/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
28/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.02456			0.02533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
28/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
28/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.17248			0.17351	0
28/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.16745			0.16849	0
28/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
28/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.16252			0.16356	0
28/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02596			0.02650	0
28/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
28/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00447			0.00464	0
28/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.16465			0.16569	0
28/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.16972			0.17076	0
28/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.15968			0.16071	0
28/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51316			0.51370	0
28/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82167			0.82184	0
28/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
28/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
28/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
28/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.24385			0.24458	0
28/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
28/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87010			1.87010	0
28/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00053			0.00054	0
28/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
28/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.23895			0.23968	0
28/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00055			0.00057	0
28/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.24882			0.24954	0
28/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
28/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
28/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.23882			0.23954	0
28/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
28/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77055			1.77057	0
28/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	€ / 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
28/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78053			1.78054	0
28/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.24895			0.24968	0
28/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.24385			0.24458	0
28/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
28/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
28/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10600			0.10647	0
28/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.26109			0.26166	0
28/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12516			0.12566	0
28/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15349			0.15403	0
28/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26269			0.26326	0
28/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41509			0.41563	0
28/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47676			0.47726	0
28/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52760			0.52807	0
28/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
28/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30706			0.30766	0
28/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31195			0.31255	0
28/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31689			0.31749	0
28/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31195			0.31255	0
28/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.30689			0.30749	0
28/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.31706			0.31766	0
28/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
28/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.10551			0.10614	0
28/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.10048			0.10111	0
28/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.09561			0.09623	0
28/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.10561			0.10623	0
28/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.09551			0.09614	0
28/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.10048			0.10111	0
28/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
28/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14750			0.14794	0
28/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10351			0.10394	0
28/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14262			0.14306	0
28/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15249			0.15293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14249			0.14293	0
28/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14750			0.14794	0
28/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20351			0.20394	0
28/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15262			0.15306	0
28/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
28/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18203			0.18238	0
28/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18690			0.18726	0
28/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19186			0.19221	0
28/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18690			0.18726	0
28/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18186			0.18221	0
28/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19203			0.19238	0
28/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
28/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.10636			0.10703	0
28/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.11139			0.11205	0
28/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.10149			0.10215	0
28/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.10139			0.10205	0
28/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.11149			0.11215	0
28/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.10636			0.10703	0
28/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
28/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15128			0.15174	0
28/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15616			0.15663	0
28/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16115			0.16161	0
28/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16128			0.16174	0
28/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15115			0.15161	0
28/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15616			0.15663	0
28/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
28/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20250			0.20288	0
28/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19267			0.19305	0
28/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19755			0.19792	0
28/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19755			0.19792	0
28/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20267			0.20305	0
28/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19250			0.19288	0
28/06/2019	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
28/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.15153			0.15244	0
28/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.14162			0.14253	0
28/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.14652			0.14743	0
28/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.14652			0.14743	0
28/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.15162			0.15253	0
28/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.14153			0.14244	0
28/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
28/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.22094			0.22159	0
28/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.21597			0.21662	0
28/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.21108			0.21172	0
28/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.22108			0.22172	0
28/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.21094			0.21159	0
28/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.21597			0.21662	0
28/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
28/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28103			0.28156	0
28/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27614			0.27667	0
28/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28597			0.28651	0
28/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27597			0.27651	0
28/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28103			0.28156	0
28/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28614			0.28667	0
28/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
28/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
28/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	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
28/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
28/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02763			0.02776	0
28/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02232			0.02246	0
28/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01772			0.01786	0
28/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02232			0.02246	0
28/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02772			0.02786	0
28/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01763			0.01776	0
28/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
28/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03437			0.03447	0
28/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02967			0.02977	0
28/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03954			0.03964	0
28/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03967			0.03977	0
28/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02954			0.02964	0
28/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03437			0.03447	0
28/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
28/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03937			0.03945	0
28/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04411			0.04419	0
28/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04920			0.04929	0
28/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04411			0.04419	0
28/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03920			0.03929	0
28/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04937			0.04945	0
28/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
28/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01700			0.01710	0
28/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01251			0.01261	0
28/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02242			0.02252	0
28/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01242			0.01252	0
28/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01700			0.01710	0
28/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02251			0.02261	0
28/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
28/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02028			0.02036	0
28/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02490			0.02497	0
28/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03015			0.03022	0
28/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02490			0.02497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02015			0.02022	0
28/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03028			0.03036	0
28/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
28/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
28/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
28/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
28/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
28/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
28/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09702			0.09759	0
28/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08712			0.08769	0
28/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09198			0.09256	0
28/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09198			0.09256	0
28/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.09712			0.09769	0
28/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08702			0.08759	0
28/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
28/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14006			0.14047	0
28/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13518			0.13560	0
28/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14505			0.14546	0
28/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14518			0.14560	0
28/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13505			0.13546	0
28/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14006			0.14047	0
28/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
28/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17290			0.17324	0
28/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17777			0.17811	0
28/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18273			0.18307	0
28/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17273			0.17307	0
28/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18290			0.18324	0
28/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17777			0.17811	0
28/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
28/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	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
28/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
28/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
28/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
28/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
28/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
28/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
28/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
28/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
28/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
28/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10337			0.10398	0
28/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09346			0.09407	0
28/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.09833			0.09895	0
28/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09833			0.09895	0
28/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10346			0.10407	0
28/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09337			0.09398	0
28/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
28/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14938			0.14980	0
28/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14439			0.14482	0
28/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13951			0.13994	0
28/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14951			0.14994	0
28/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13938			0.13980	0
28/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14439			0.14482	0
28/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
28/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02195			0.02208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01735			0.01749	0
28/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02726			0.02739	0
28/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01726			0.01739	0
28/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02195			0.02208	0
28/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02735			0.02749	0
28/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
28/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03618			0.03627	0
28/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02631			0.02640	0
28/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03099			0.03108	0
28/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03099			0.03108	0
28/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02618			0.02627	0
28/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03631			0.03640	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00