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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/06/2019 TO: 18/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
18/06/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88240	0.88240			0
18/06/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
18/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
18/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
18/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00130	0.00317			0
18/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21910	0.22097			0
18/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00001	0.00007			0
18/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39781	0.39787			0
18/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00000	0.00002			0
18/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44780	0.44782			0
18/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
18/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
18/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
18/06/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
18/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
18/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.05041	0.05754			0
18/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.04891	0.05604			0
18/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
18/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.06071	0.06772			0
18/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.05801	0.06502			0
18/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
18/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
18/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85951	0.85951			0
18/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00001	0.00001			0
18/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.09526	0.09934			0
18/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.08826	0.09234			0
18/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00855	0.01023			0
18/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34905	0.35073			0
18/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00536	0.00661			0
18/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39586	0.39711			0
18/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
18/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
18/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
18/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
18/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71367	0.71389			0
18/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00067	0.00089			0
18/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00001	0.00001			0
18/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15701	1.15701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
18/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82487	0.82495			0
18/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00027	0.00035			0
18/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01764	0.01932			0
18/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.39304	0.39472			0
18/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.01269	0.01407			0
18/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43809	0.43947			0
18/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
18/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
18/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
18/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
18/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.12350	0.12665			0
18/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11850	0.12165			0
18/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13806	0.14149			0
18/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.13256	0.13599			0
18/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
18/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
18/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.14669	0.14995			0
18/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.14069	0.14395			0
18/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
18/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
18/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95015	0.95019			0
18/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00015	0.00019			0
18/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58496	0.58557			0
18/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00496	0.00557			0
18/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44468	0.44593			0
18/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01468	0.01593			0
18/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.33264	0.33458			0
18/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.03264	0.03458			0
18/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.25559	0.25803			0
18/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.05559	0.05803			0
18/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.17080	0.17365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.10080	0.10365			0
18/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.13823	0.14116			0
18/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12823	0.13116			0
18/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.13322	0.13615			0
18/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.13322	0.13615			0
18/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.12833	0.13126			0
18/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13833	0.14126			0
18/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.07211	0.07478			0
18/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.22211	0.22478			0
18/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05725	0.05973			0
18/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25725	0.25973			0
18/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.04484	0.04710			0
18/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29484	0.29709			0
18/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03463	0.03664			0
18/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33463	0.33664			0
18/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.03111	0.03302			0
18/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.35111	0.35302			0
18/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02637	0.02812			0
18/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37637	0.37812			0
18/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01464	0.01590			0
18/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46464	0.46590			0
18/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01375	0.01497			0
18/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47375	0.47497			0
18/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01292	0.01409			0
18/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48292	0.48409			0
18/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00936	0.01031			0
18/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52936	0.53031			0
18/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00766	0.00849			0
18/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55766	0.55849			0
18/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00581	0.00650			0
18/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59581	0.59650			0
18/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00406	0.00460			0
18/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64406	0.64460			0
18/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00325	0.00371			0
18/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67325	0.67371			0
18/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00279	0.00320			0
18/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69279	0.69320			0
18/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00161	0.00189			0
18/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76161	0.76189			0
18/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00126	0.00149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79126	0.79149			0
18/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00116	0.00138			0
18/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80116	0.80138			0
18/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00076	0.00091			0
18/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85076	0.85091			0
18/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00059	0.00071			0
18/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88059	0.88071			0
18/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00045	0.00055			0
18/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91045	0.91055			0
18/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00018	0.00022			0
18/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01018	1.01022			0
18/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00012	0.00015			0
18/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05012	1.05015			0
18/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00003	0.00003			0
18/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20003	1.20003			0
18/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00001	0.00002			0
18/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25001	1.25002			0
18/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00001	0.00002			0
18/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27001	1.27002			0
18/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00001	0.00001			0
18/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30001	1.30001			0
18/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00001			0
18/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37001			0
18/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
18/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
18/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
18/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
18/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
18/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
18/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
18/06/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
18/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
18/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
18/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
18/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
18/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
18/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
18/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
18/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
18/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
18/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
18/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
18/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
18/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
18/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
18/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
18/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
18/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
18/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
18/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
18/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96899	0.96907			0
18/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00039	0.00047			0
18/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14711	0.14979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13961	0.14229			0
18/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.06181	0.06418			0
18/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.29321	0.29558			0
18/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04962	0.05180			0
18/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.33102	0.33320			0
18/06/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
18/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
18/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
18/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
18/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42734	0.42881			0
18/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03484	0.03631			0
18/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.16370	0.16609			0
18/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.16120	0.16359			0
18/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00434	0.00473			0
18/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81184	0.81223			0
18/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00319	0.00351			0
18/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86069	0.86101			0
18/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
18/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
18/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
18/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
18/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08299	1.08312			0
18/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00129	0.00142			0
18/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13577	0.13800			0
18/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25407	0.25630			0
18/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11702	0.11918			0
18/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28532	0.28748			0
18/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00001	0.00001			0
18/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94831	1.94831			0
18/06/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
18/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
18/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
18/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.18235	0.18451			0
18/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.18035	0.18251			0
18/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.20294	0.20531			0
18/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19994	0.20231			0
18/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
18/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
18/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
18/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
18/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
18/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
18/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01001	2.01001			0
18/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00001	0.00001			0
18/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87002	1.87002			0
18/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00002	0.00002			0
18/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81003	1.81004			0
18/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00003	0.00004			0
18/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74006	1.74007			0
18/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00006	0.00007			0
18/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73006	1.73007			0
18/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00006	0.00007			0
18/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71007	1.71008			0
18/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00007	0.00008			0
18/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70008	1.70009			0
18/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00008	0.00009			0
18/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69008	1.69010			0
18/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00008	0.00010			0
18/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40065	1.40072			0
18/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00065	0.00072			0
18/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22519	0.22764			0
18/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.21519	0.21764			0
18/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.22022	0.22268			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.22022	0.22268			0
18/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21532	0.21779			0
18/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.22532	0.22779			0
18/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09810	0.10021			0
18/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41810	0.42021			0
18/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.08012	0.08208			0
18/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.47012	0.47208			0
18/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06893	0.07076			0
18/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50893	0.51076			0
18/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.05026	0.05185			0
18/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.59026	0.59185			0
18/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04707	0.04861			0
18/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60707	0.60861			0
18/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02517	0.02624			0
18/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76517	0.76624			0
18/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00765	0.00813			0
18/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04765	1.04813			0
18/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00411	0.00443			0
18/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18411	1.18443			0
18/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00358	0.00386			0
18/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21358	1.21386			0
18/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00059	0.00066			0
18/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57059	1.57066			0
18/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
18/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
18/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13868	1.13883			0
18/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00188	0.00203			0
18/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.20072	0.20272			0
18/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19572	0.19772			0
18/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17702	0.17911			0
18/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.24022	0.24231			0
18/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15575	0.15781			0
18/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26895	0.27101			0
18/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
18/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
18/06/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
18/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
18/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
18/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
18/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21553	0.21740			0
18/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.21053	0.21240			0
18/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
18/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24895	0.25088			0
18/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.24395	0.24588			0
18/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
18/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22942	0.23118			0
18/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22642	0.22818			0
18/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
18/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
18/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
18/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
18/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43671	2.43671			0
18/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00001	0.00001			0
18/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84703	1.84705			0
18/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00033	0.00035			0
18/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61786	1.61794			0
18/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00116	0.00124			0
18/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23397	1.23429			0
18/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00727	0.00759			0
18/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12808	1.12852			0
18/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01138	0.01182			0
18/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98676	0.98740			0
18/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02006	0.02070			0
18/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27735	0.27932			0
18/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.26065	0.26262			0
18/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.27237	0.27434			0
18/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26567	0.26764			0
18/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26744	0.26942			0
18/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.27074	0.27272			0
18/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02549	0.02626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99879	0.99956			0
18/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01307	0.01357			0
18/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19637	1.19687			0
18/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00588	0.00616			0
18/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41918	1.41946			0
18/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00036	0.00039			0
18/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10366	2.10369			0
18/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00018	0.00020			0
18/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25348	2.25350			0
18/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
18/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24592	0.24759			0
18/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23842	0.24009			0
18/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
18/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25662	0.25822			0
18/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.25162	0.25322			0
18/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
18/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.27271	0.27424			0
18/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26421	0.26574			0
18/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
18/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
18/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95500	0.95573			0
18/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03630	0.03703			0
18/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30475	0.30641			0
18/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29605	0.29771			0
18/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29983	0.30149			0
18/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.30113	0.30279			0
18/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29496	0.29662			0
18/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30626	0.30792			0
18/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00117	0.00123			0
18/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09247	2.09253			0
18/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
18/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32690	0.32849			0
18/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31990	0.32149			0
18/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34733	0.34883			0
18/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33543	0.33693			0
18/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.34241	0.34391			0
18/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.34051	0.34201			0
18/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33754	0.33904			0
18/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34564	0.34714			0
18/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
18/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.15061	0.15380			0
18/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.14061	0.14380			0
18/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14560	0.14880			0
18/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.14560	0.14880			0
18/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.14070	0.14390			0
18/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.15070	0.15390			0
18/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
18/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86908	0.86961			0
18/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00908	0.00961			0
18/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85954	0.86010			0
18/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00954	0.01010			0
18/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85003	0.85060			0
18/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01003	0.01060			0
18/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
18/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25771	0.25956			0
18/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24771	0.24956			0
18/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.25276	0.25461			0
18/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.25276	0.25461			0
18/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24788	0.24973			0
18/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25788	0.25973			0
18/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
18/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.06462	0.07580			0
18/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.05762	0.06880			0
18/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
18/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57611	0.57812			0
18/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02611	0.02812			0
18/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.19140	0.19550			0
18/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.18140	0.18550			0
18/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.18641	0.19051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.18641	0.19051			0
18/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.18150	0.18560			0
18/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.19150	0.19560			0
18/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.06733	0.07058			0
18/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.39733	0.40058			0
18/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
18/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21986	1.22048			0
18/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00986	0.01048			0
18/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.28298	0.28609			0
18/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.27298	0.27609			0
18/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27803	0.28113			0
18/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.27803	0.28113			0
18/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.27312	0.27623			0
18/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.28312	0.28623			0
18/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00033	0.00037			0
18/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17033	2.17037			0
18/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
18/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33242	1.33318			0
18/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02242	0.02318			0
18/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35962	0.36218			0
18/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33962	0.34218			0
18/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35464	0.35720			0
18/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.34464	0.34720			0
18/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34970	0.35226			0
18/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34970	0.35226			0
18/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
18/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.40108	0.40328			0
18/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.39108	0.39328			0
18/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39616	0.39836			0
18/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39616	0.39836			0
18/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.39128	0.39348			0
18/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.40128	0.40348			0
18/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
18/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45645	0.45844			0
18/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44645	0.44844			0
18/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.45155	0.45353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.45155	0.45353			0
18/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44668	0.44866			0
18/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45668	0.45866			0
18/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
18/06/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00129	0.00132			0
18/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00129	0.00132			0
18/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
18/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01002	0.01002			0
18/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
18/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00181	0.00183			0
18/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00181	0.00183			0
18/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
18/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01003	0.01003			0
18/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
18/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01010	0.01011			0
18/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00010	0.00011			0
18/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00241	0.00243			0
18/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00241	0.00243			0
18/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00015	0.00015			0
18/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01015	0.01015			0
18/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
18/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29511			0
18/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00001			0
18/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08515	1.08517			0
18/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00005	0.00007			0
18/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.34739	0.35047			0
18/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.03229	0.03537			0
18/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
18/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
18/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
18/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
18/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
18/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.18255	0.18641			0
18/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.16975	0.17361			0
18/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.17752	0.18140			0
18/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.17472	0.17860			0
18/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.17259	0.17647			0
18/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.17979	0.18367			0
18/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.03140	0.03360			0
18/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51860	0.52080			0
18/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00629	0.00709			0
18/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82349	0.82429			0
18/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
18/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
18/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
18/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
18/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32001	2.32001			0
18/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00001	0.00001			0
18/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17002	2.17002			0
18/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00002	0.00002			0
18/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87014	1.87016			0
18/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00014	0.00016			0
18/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.25596	0.25877			0
18/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.24596	0.24877			0
18/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.25100	0.25381			0
18/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.25100	0.25381			0
18/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.24610	0.24891			0
18/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.25610	0.25891			0
18/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00074	0.00082			0
18/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77074	1.77082			0
18/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00070	0.00078			0
18/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78070	1.78078			0
18/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
18/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0
18/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26679	0.26904			0
18/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26839	0.27064			0
18/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15882	0.16092			0
18/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.42042	0.42252			0
18/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.13018	0.13217			0
18/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.48178	0.48377			0
18/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.11074	0.11262			0
18/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.53234	0.53422			0
18/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
18/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32279	0.32511			0
18/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.31279	0.31511			0
18/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31785	0.32018			0
18/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31785	0.32018			0
18/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.31296	0.31529			0
18/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.32296	0.32529			0
18/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
18/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.11160	0.11394			0
18/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.10160	0.10394			0
18/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10658	0.10892			0
18/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10658	0.10892			0
18/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.10170	0.10404			0
18/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.11170	0.11404			0
18/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
18/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15681	0.15850			0
18/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14681	0.14850			0
18/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.15183	0.15352			0
18/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.15183	0.15352			0
18/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14695	0.14865			0
18/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15695	0.15865			0
18/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10771	0.10936			0
18/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20771	0.20936			0
18/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
18/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19539	0.19678			0
18/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18539	0.18678			0
18/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.19043	0.19183			0
18/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.19043	0.19183			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18556	0.18696			0
18/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19556	0.19696			0
18/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
18/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.11784	0.12031			0
18/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.10784	0.11031			0
18/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.11282	0.11530			0
18/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.11282	0.11530			0
18/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.10794	0.11041			0
18/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.11794	0.12041			0
18/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
18/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16572	0.16752			0
18/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15572	0.15752			0
18/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.16074	0.16254			0
18/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.16074	0.16254			0
18/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15586	0.15766			0
18/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16586	0.16766			0
18/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
18/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20623	0.20771			0
18/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19623	0.19771			0
18/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20128	0.20275			0
18/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.20128	0.20275			0
18/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19641	0.19788			0
18/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20641	0.20788			0
18/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
18/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.16041	0.16382			0
18/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.15041	0.15382			0
18/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.15541	0.15882			0
18/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.15541	0.15882			0
18/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.15051	0.15392			0
18/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.16051	0.16392			0
18/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
18/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22727	0.22976			0
18/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21727	0.21976			0
18/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.22231	0.22479			0
18/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.22231	0.22479			0
18/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21741	0.21990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22741	0.22990			0
18/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
18/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29128	0.29338			0
18/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.28128	0.28338			0
18/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28634	0.28844			0
18/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28634	0.28844			0
18/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28145	0.28355			0
18/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.29145	0.29355			0
18/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
18/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
18/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
18/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02896	0.02947			0
18/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01896	0.01947			0
18/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02367	0.02419			0
18/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02367	0.02419			0
18/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01906	0.01957			0
18/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02906	0.02957			0
18/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
18/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04054	0.04093			0
18/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03054	0.03093			0
18/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03538	0.03578			0
18/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03538	0.03578			0
18/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03067	0.03107			0
18/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04067	0.04107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
18/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05003	0.05036			0
18/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04003	0.04036			0
18/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04494	0.04527			0
18/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04494	0.04527			0
18/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04020	0.04053			0
18/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05020	0.05053			0
18/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
18/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02342	0.02380			0
18/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01342	0.01380			0
18/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01803	0.01842			0
18/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01803	0.01842			0
18/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01351	0.01390			0
18/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02351	0.02390			0
18/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
18/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03087	0.03115			0
18/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02087	0.02115			0
18/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02563	0.02592			0
18/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02563	0.02592			0
18/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02101	0.02129			0
18/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03101	0.03129			0
18/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
18/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
18/06/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
18/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
18/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
18/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
18/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.10259	0.10474			0
18/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.09259	0.09474			0
18/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09756	0.09971			0
18/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09756	0.09971			0
18/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.09269	0.09484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.10269	0.10484			0
18/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
18/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14915	0.15076			0
18/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13915	0.14076			0
18/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14417	0.14578			0
18/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14417	0.14578			0
18/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13929	0.14090			0
18/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14929	0.15090			0
18/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
18/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18609	0.18742			0
18/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17609	0.17742			0
18/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.18113	0.18246			0
18/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.18113	0.18246			0
18/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17626	0.17759			0
18/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18626	0.18759			0
18/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
18/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
18/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
18/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
18/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
18/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
18/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
18/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
18/06/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
18/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10932	0.11161			0
18/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09932	0.10161			0
18/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.10430	0.10659			0
18/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.10430	0.10659			0
18/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09942	0.10171			0
18/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10942	0.11171			0
18/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
18/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.15361	0.15527			0
18/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14361	0.14527			0
18/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14862	0.15028			0
18/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14862	0.15028			0
18/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.14375	0.14541			0
18/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15375	0.15541			0
18/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
18/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02857	0.02907			0
18/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01857	0.01907			0
18/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02328	0.02379			0
18/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02328	0.02379			0
18/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01867	0.01917			0
18/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02867	0.02917			0
18/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
18/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03708	0.03743			0
18/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02708	0.02743			0
18/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03190	0.03225			0
18/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03190	0.03225			0
18/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02722	0.02757			0
18/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03722	0.03757			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>