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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
19/06/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88240	0.88240			0
19/06/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
19/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
19/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
19/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00094	0.00130			0
19/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21874	0.21910			0
19/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00000	0.00001			0
19/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39780	0.39781			0
19/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44780	0.44780			0
19/06/2019	\$ / 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
19/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
19/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
19/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
19/06/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
19/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
19/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.04846	0.05041			0
19/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.04696	0.04891			0
19/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
19/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.05883	0.06071			0
19/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.05613	0.05801			0
19/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
19/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
19/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85951			0
19/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00001			0
19/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.09421	0.09526			0
19/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.08721	0.08826			0
19/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00815	0.00855			0
19/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34865	0.34905			0
19/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00506	0.00536			0
19/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39556	0.39586			0
19/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
19/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
19/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
19/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
19/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71362	0.71367			0
19/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00062	0.00067			0
19/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00001	0.00001			0
19/06/2019	\$ / 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
19/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
19/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82485	0.82487			0
19/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00025	0.00027			0
19/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01722	0.01764			0
19/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.39262	0.39304			0
19/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.01234	0.01269			0
19/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43775	0.43809			0
19/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
19/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
19/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
19/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
19/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.12271	0.12350			0
19/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11771	0.11850			0
19/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13719	0.13806			0
19/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.13169	0.13256			0
19/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
19/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
19/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.14586	0.14669			0
19/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.13986	0.14069			0
19/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
19/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
19/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95014	0.95015			0
19/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00014	0.00015			0
19/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58481	0.58496			0
19/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00481	0.00496			0
19/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44437	0.44468			0
19/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01437	0.01468			0
19/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.33216	0.33264			0
19/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.03216	0.03264			0
19/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.25498	0.25559			0
19/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.05498	0.05559			0
19/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.17007	0.17080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.10007	0.10080			0
19/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.13749	0.13823			0
19/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12749	0.12823			0
19/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.13248	0.13322			0
19/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.13248	0.13322			0
19/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.12759	0.12833			0
19/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13759	0.13833			0
19/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.07143	0.07211			0
19/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.22143	0.22211			0
19/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05662	0.05725			0
19/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25662	0.25725			0
19/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.04427	0.04484			0
19/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29427	0.29484			0
19/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03412	0.03463			0
19/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33412	0.33463			0
19/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.03063	0.03111			0
19/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.35063	0.35111			0
19/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02593	0.02637			0
19/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37593	0.37637			0
19/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01432	0.01464			0
19/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46432	0.46464			0
19/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01345	0.01375			0
19/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47345	0.47375			0
19/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01263	0.01292			0
19/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48263	0.48292			0
19/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00912	0.00936			0
19/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52912	0.52936			0
19/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00745	0.00766			0
19/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55745	0.55766			0
19/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00564	0.00581			0
19/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59564	0.59581			0
19/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00393	0.00406			0
19/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64393	0.64406			0
19/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00314	0.00325			0
19/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67314	0.67325			0
19/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00269	0.00279			0
19/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69269	0.69279			0
19/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00155	0.00161			0
19/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76155	0.76161			0
19/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00121	0.00126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79121	0.79126			0
19/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00111	0.00116			0
19/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80111	0.80116			0
19/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00073	0.00076			0
19/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85073	0.85076			0
19/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00056	0.00059			0
19/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88056	0.88059			0
19/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00043	0.00045			0
19/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91043	0.91045			0
19/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00017	0.00018			0
19/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01017	1.01018			0
19/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00011	0.00012			0
19/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05011	1.05012			0
19/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00002	0.00003			0
19/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20002	1.20003			0
19/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00001	0.00001			0
19/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25001	1.25001			0
19/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00001	0.00001			0
19/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27001	1.27001			0
19/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00001	0.00001			0
19/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30001	1.30001			0
19/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
19/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
19/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
19/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
19/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
19/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
19/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
19/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
19/06/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
19/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0

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19/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
19/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
19/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
19/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
19/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
19/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
19/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
19/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
19/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
19/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
19/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
19/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
19/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
19/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
19/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
19/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
19/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
19/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
19/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
19/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96897	0.96899			0
19/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00037	0.00039			0
19/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14643	0.14711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13893	0.13961			0
19/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.06121	0.06181			0
19/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.29261	0.29321			0
19/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04907	0.04962			0
19/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.33047	0.33102			0
19/06/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
19/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
19/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
19/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
19/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42697	0.42734			0
19/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03447	0.03484			0
19/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.16310	0.16370			0
19/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.16060	0.16120			0
19/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00424	0.00434			0
19/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81174	0.81184			0
19/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00312	0.00319			0
19/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86062	0.86069			0
19/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
19/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
19/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
19/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
19/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08296	1.08299			0
19/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00126	0.00129			0
19/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13521	0.13577			0
19/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25351	0.25407			0
19/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11648	0.11702			0
19/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28478	0.28532			0
19/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00001	0.00001			0
19/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94831	1.94831			0
19/06/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
19/06/2019	\$ / 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
19/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
19/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
19/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.18180	0.18235			0
19/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17980	0.18035			0
19/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.20234	0.20294			0
19/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19934	0.19994			0
19/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
19/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
19/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
19/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
19/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
19/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
19/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01001	2.01001			0
19/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00001	0.00001			0
19/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87002	1.87002			0
19/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00002	0.00002			0
19/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81003	1.81003			0
19/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00003	0.00003			0
19/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74005	1.74006			0
19/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00005	0.00006			0
19/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73006	1.73006			0
19/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00006	0.00006			0
19/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71007	1.71007			0
19/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00007	0.00007			0
19/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70007	1.70008			0
19/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00007	0.00008			0
19/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69008	1.69008			0
19/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00008	0.00008			0
19/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40063	1.40065			0
19/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00063	0.00065			0
19/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22457	0.22519			0
19/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.21457	0.21519			0
19/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21960	0.22022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21960	0.22022			0
19/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21471	0.21532			0
19/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.22471	0.22532			0
19/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09757	0.09810			0
19/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41757	0.41810			0
19/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07963	0.08012			0
19/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46963	0.47012			0
19/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06846	0.06893			0
19/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50846	0.50893			0
19/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04987	0.05026			0
19/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58987	0.59026			0
19/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04669	0.04707			0
19/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60669	0.60707			0
19/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02490	0.02517			0
19/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76490	0.76517			0
19/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00752	0.00765			0
19/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04752	1.04765			0
19/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00404	0.00411			0
19/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18404	1.18411			0
19/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00351	0.00358			0
19/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21351	1.21358			0
19/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00057	0.00059			0
19/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57057	1.57059			0
19/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
19/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
19/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13865	1.13868			0
19/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00185	0.00188			0
19/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.20022	0.20072			0
19/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19522	0.19572			0
19/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17650	0.17702			0
19/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23970	0.24022			0
19/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15523	0.15575			0
19/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26843	0.26895			0
19/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
19/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
19/06/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
19/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
19/06/2019	\$ / 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
19/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
19/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
19/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21506	0.21553			0
19/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.21006	0.21053			0
19/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
19/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24847	0.24895			0
19/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.24347	0.24395			0
19/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
19/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22898	0.22942			0
19/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22598	0.22642			0
19/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
19/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
19/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
19/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
19/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43671	2.43671			0
19/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00001	0.00001			0
19/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84702	1.84703			0
19/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00032	0.00033			0
19/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61785	1.61786			0
19/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00115	0.00116			0
19/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23389	1.23397			0
19/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00719	0.00727			0
19/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12797	1.12808			0
19/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01127	0.01138			0
19/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98660	0.98676			0
19/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01990	0.02006			0
19/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27686	0.27735			0
19/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.26016	0.26065			0
19/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.27187	0.27237			0
19/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26517	0.26567			0
19/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26695	0.26744			0
19/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.27025	0.27074			0
19/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02530	0.02549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99860	0.99879			0
19/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01295	0.01307			0
19/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19625	1.19637			0
19/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00582	0.00588			0
19/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41912	1.41918			0
19/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00035	0.00036			0
19/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10365	2.10366			0
19/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00017	0.00018			0
19/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25347	2.25348			0
19/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
19/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24550	0.24592			0
19/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23800	0.23842			0
19/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
19/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25622	0.25662			0
19/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.25122	0.25162			0
19/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
19/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.27233	0.27271			0
19/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26383	0.26421			0
19/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
19/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
19/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95481	0.95500			0
19/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03611	0.03630			0
19/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30433	0.30475			0
19/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29563	0.29605			0
19/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29941	0.29983			0
19/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.30071	0.30113			0
19/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29454	0.29496			0
19/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30584	0.30626			0
19/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00116	0.00117			0
19/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09246	2.09247			0
19/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
19/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32650	0.32690			0
19/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31950	0.31990			0
19/06/2019	\$ / 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
19/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34696	0.34733			0
19/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33506	0.33543			0
19/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.34204	0.34241			0
19/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.34014	0.34051			0
19/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33716	0.33754			0
19/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34526	0.34564			0
19/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
19/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.14979	0.15061			0
19/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.13979	0.14061			0
19/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14479	0.14560			0
19/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.14479	0.14560			0
19/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13989	0.14070			0
19/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.14989	0.15070			0
19/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
19/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86895	0.86908			0
19/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00895	0.00908			0
19/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85941	0.85954			0
19/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00941	0.00954			0
19/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84989	0.85003			0
19/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00989	0.01003			0
19/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
19/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25724	0.25771			0
19/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24724	0.24771			0
19/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.25230	0.25276			0
19/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.25230	0.25276			0
19/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24741	0.24788			0
19/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25741	0.25788			0
19/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
19/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.06149	0.06462			0
19/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.05449	0.05762			0
19/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
19/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57562	0.57611			0
19/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02562	0.02611			0
19/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.19036	0.19140			0
19/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.18036	0.18140			0
19/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.18537	0.18641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.18537	0.18641			0
19/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.18046	0.18150			0
19/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.19046	0.19150			0
19/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.06651	0.06733			0
19/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.39651	0.39733			0
19/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
19/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21971	1.21986			0
19/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00971	0.00986			0
19/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.28220	0.28298			0
19/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.27220	0.27298			0
19/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27724	0.27803			0
19/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.27724	0.27803			0
19/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.27234	0.27312			0
19/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.28234	0.28312			0
19/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00032	0.00033			0
19/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17032	2.17033			0
19/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
19/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33223	1.33242			0
19/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02223	0.02242			0
19/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35898	0.35962			0
19/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33898	0.33962			0
19/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35399	0.35464			0
19/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.34399	0.34464			0
19/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34906	0.34970			0
19/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34906	0.34970			0
19/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
19/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.40053	0.40108			0
19/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.39053	0.39108			0
19/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39561	0.39616			0
19/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39561	0.39616			0
19/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.39073	0.39128			0
19/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.40073	0.40128			0
19/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
19/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45596	0.45645			0
19/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44596	0.44645			0
19/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.45105	0.45155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.45105	0.45155			0
19/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44618	0.44668			0
19/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45618	0.45668			0
19/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
19/06/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00128	0.00129			0
19/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00128	0.00129			0
19/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
19/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01002	0.01002			0
19/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
19/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00181	0.00181			0
19/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00181	0.00181			0
19/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
19/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01003	0.01003			0
19/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
19/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01010	0.01010			0
19/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00010	0.00010			0
19/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00241	0.00241			0
19/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00241	0.00241			0
19/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00014	0.00015			0
19/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01014	0.01015			0
19/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
19/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
19/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
19/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08514	1.08515			0
19/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00004	0.00005			0
19/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.34662	0.34739			0
19/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.03152	0.03229			0
19/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
19/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
19/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
19/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
19/06/2019	€ / 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
19/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
19/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.18157	0.18255			0
19/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.16877	0.16975			0
19/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.17654	0.17752			0
19/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.17374	0.17472			0
19/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.17161	0.17259			0
19/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.17881	0.17979			0
19/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.03086	0.03140			0
19/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51806	0.51860			0
19/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00610	0.00629			0
19/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82330	0.82349			0
19/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
19/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
19/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
19/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
19/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32001			0
19/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00001	0.00001			0
19/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17002	2.17002			0
19/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00002	0.00002			0
19/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87013	1.87014			0
19/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00013	0.00014			0
19/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.25526	0.25596			0
19/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.24526	0.24596			0
19/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.25030	0.25100			0
19/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.25030	0.25100			0
19/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.24540	0.24610			0
19/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.25540	0.25610			0
19/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00072	0.00074			0
19/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77072	1.77074			0
19/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00068	0.00070			0
19/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78068	1.78070			0
19/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
19/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0
19/06/2019	€ / 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
19/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26623	0.26679			0
19/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26783	0.26839			0
19/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15829	0.15882			0
19/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41989	0.42042			0
19/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12968	0.13018			0
19/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.48128	0.48178			0
19/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.11027	0.11074			0
19/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.53187	0.53234			0
19/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
19/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32220	0.32279			0
19/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.31220	0.31279			0
19/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31726	0.31785			0
19/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31726	0.31785			0
19/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.31237	0.31296			0
19/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.32237	0.32296			0
19/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
19/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.11101	0.11160			0
19/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.10101	0.10160			0
19/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10598	0.10658			0
19/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10598	0.10658			0
19/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.10111	0.10170			0
19/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.11111	0.11170			0
19/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
19/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15638	0.15681			0
19/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14638	0.14681			0
19/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.15140	0.15183			0
19/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.15140	0.15183			0
19/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14652	0.14695			0
19/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15652	0.15695			0
19/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10730	0.10771			0
19/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20730	0.20771			0
19/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
19/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19504	0.19539			0
19/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18504	0.18539			0
19/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.19008	0.19043			0
19/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.19008	0.19043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18521	0.18556			0
19/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19521	0.19556			0
19/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
19/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.11721	0.11784			0
19/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.10721	0.10784			0
19/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.11219	0.11282			0
19/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.11219	0.11282			0
19/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.10731	0.10794			0
19/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.11731	0.11794			0
19/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
19/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16527	0.16572			0
19/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15527	0.15572			0
19/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.16029	0.16074			0
19/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.16029	0.16074			0
19/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15541	0.15586			0
19/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16541	0.16586			0
19/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
19/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20586	0.20623			0
19/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19586	0.19623			0
19/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20091	0.20128			0
19/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.20091	0.20128			0
19/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19604	0.19641			0
19/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20604	0.20641			0
19/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
19/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.15954	0.16041			0
19/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.14954	0.15041			0
19/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.15454	0.15541			0
19/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.15454	0.15541			0
19/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.14964	0.15051			0
19/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.15964	0.16051			0
19/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
19/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22665	0.22727			0
19/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21665	0.21727			0
19/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.22168	0.22231			0
19/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.22168	0.22231			0
19/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21679	0.21741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22679	0.22741			0
19/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
19/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29075	0.29128			0
19/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.28075	0.28128			0
19/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28581	0.28634			0
19/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28581	0.28634			0
19/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28092	0.28145			0
19/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.29092	0.29145			0
19/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
19/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
19/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
19/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02883	0.02896			0
19/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01883	0.01896			0
19/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02354	0.02367			0
19/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02354	0.02367			0
19/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01893	0.01906			0
19/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02893	0.02906			0
19/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
19/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04044	0.04054			0
19/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03044	0.03054			0
19/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03528	0.03538			0
19/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03528	0.03538			0
19/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03057	0.03067			0
19/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04057	0.04067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
19/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04995	0.05003			0
19/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03995	0.04003			0
19/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04486	0.04494			0
19/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04486	0.04494			0
19/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04012	0.04020			0
19/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05012	0.05020			0
19/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
19/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02332	0.02342			0
19/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01332	0.01342			0
19/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01793	0.01803			0
19/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01793	0.01803			0
19/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01342	0.01351			0
19/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02342	0.02351			0
19/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
19/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03080	0.03087			0
19/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02080	0.02087			0
19/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02556	0.02563			0
19/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02556	0.02563			0
19/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02094	0.02101			0
19/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03094	0.03101			0
19/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
19/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
19/06/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
19/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
19/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
19/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
19/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.10205	0.10259			0
19/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.09205	0.09259			0
19/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09702	0.09756			0
19/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09702	0.09756			0
19/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.09215	0.09269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.10215	0.10269			0
19/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
19/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14875	0.14915			0
19/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13875	0.13915			0
19/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14376	0.14417			0
19/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14376	0.14417			0
19/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13889	0.13929			0
19/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14889	0.14929			0
19/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
19/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18576	0.18609			0
19/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17576	0.17609			0
19/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.18080	0.18113			0
19/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.18080	0.18113			0
19/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17593	0.17626			0
19/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18593	0.18626			0
19/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
19/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
19/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
19/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
19/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
19/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
19/06/2019	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
19/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
19/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
19/06/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
19/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10874	0.10932			0
19/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09874	0.09932			0
19/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.10372	0.10430			0
19/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.10372	0.10430			0
19/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09884	0.09942			0
19/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10884	0.10942			0
19/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
19/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.15319	0.15361			0
19/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14319	0.14361			0
19/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14821	0.14862			0
19/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14821	0.14862			0
19/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.14333	0.14375			0
19/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15333	0.15375			0
19/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
19/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02844	0.02857			0
19/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01844	0.01857			0
19/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02315	0.02328			0
19/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02315	0.02328			0
19/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01854	0.01867			0
19/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02854	0.02867			0
19/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
19/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03699	0.03708			0
19/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02699	0.02708			0
19/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03181	0.03190			0
19/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03181	0.03190			0
19/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02713	0.02722			0
19/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03713	0.03722			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00