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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/06/2019 TO: 24/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
24/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
24/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00003	0.00039			0
24/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21783	0.21819			0
24/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39780	0.39780			0
24/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44780	0.44780			0
24/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
24/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
24/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
24/06/2019	\$ / R On 28-June-19	16.32	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
24/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
24/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
24/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.03719	0.04431			0
24/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03569	0.04281			0
24/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
24/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.04828	0.05486			0
24/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.04558	0.05216			0
24/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
24/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
24/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
24/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.08878	0.09208			0
24/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.08178	0.08508			0
24/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00619	0.00734			0
24/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34669	0.34784			0
24/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00366	0.00448			0
24/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39416	0.39498			0
24/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
24/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
24/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
24/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
24/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71341	0.71353			0
24/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00041	0.00053			0
24/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
24/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
24/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82477	0.82482			0
24/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00017	0.00022			0
24/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01516	0.01639			0
24/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.39056	0.39179			0
24/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.01067	0.01167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43607	0.43707			0
24/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
24/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
24/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
24/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
24/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11863	0.12109			0
24/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11363	0.11609			0
24/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13276	0.13544			0
24/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.12726	0.12994			0
24/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
24/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
24/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.14165	0.14419			0
24/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.13565	0.13819			0
24/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
24/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
24/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95010	0.95012			0
24/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00010	0.00012			0
24/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58409	0.58452			0
24/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00409	0.00452			0
24/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44285	0.44376			0
24/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01285	0.01376			0
24/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32973	0.33119			0
24/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02973	0.03119			0
24/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.25188	0.25375			0
24/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.05188	0.05375			0
24/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.16639	0.16861			0
24/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09639	0.09861			0
24/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.13372	0.13599			0
24/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12372	0.12599			0
24/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12870	0.13098			0
24/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12870	0.13098			0
24/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.12381	0.12609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13381	0.13609			0
24/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06801	0.07007			0
24/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21801	0.22007			0
24/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05346	0.05537			0
24/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25346	0.25537			0
24/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.04141	0.04313			0
24/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29141	0.29313			0
24/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03159	0.03311			0
24/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33159	0.33311			0
24/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02823	0.02967			0
24/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34823	0.34967			0
24/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02374	0.02505			0
24/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37374	0.37505			0
24/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01279	0.01370			0
24/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46279	0.46370			0
24/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01198	0.01286			0
24/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47198	0.47286			0
24/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01121	0.01206			0
24/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48121	0.48206			0
24/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00798	0.00866			0
24/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52798	0.52866			0
24/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00646	0.00705			0
24/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55646	0.55705			0
24/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00483	0.00531			0
24/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59483	0.59531			0
24/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00330	0.00367			0
24/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64330	0.64367			0
24/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00261	0.00292			0
24/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67261	0.67292			0
24/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00223	0.00250			0
24/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69223	0.69250			0
24/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00124	0.00142			0
24/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76124	0.76142			0
24/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00096	0.00111			0
24/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79096	0.79111			0
24/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00088	0.00102			0
24/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80088	0.80102			0
24/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00056	0.00066			0
24/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85056	0.85066			0
24/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00043	0.00050			0

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24/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88043	0.88050			0
24/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00032	0.00038			0
24/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91032	0.91038			0
24/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00012	0.00015			0
24/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01012	1.01015			0
24/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00008	0.00010			0
24/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05008	1.05010			0
24/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00002	0.00002			0
24/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20002	1.20002			0
24/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00001	0.00001			0
24/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25001	1.25001			0
24/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00001	0.00001			0
24/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27001	1.27001			0
24/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00001			0
24/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30001			0
24/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
24/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
24/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
24/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
24/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
24/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
24/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
24/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
24/06/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
24/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
24/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
24/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
24/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0

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24/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
24/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
24/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
24/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
24/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
24/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
24/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
24/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
24/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
24/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
24/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
24/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
24/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
24/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
24/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
24/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
24/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96889	0.96894			0
24/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00029	0.00034			0
24/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14299	0.14507			0
24/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13549	0.13757			0
24/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05820	0.06001			0
24/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28960	0.29141			0
24/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04632	0.04798			0
24/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32772	0.32938			0
24/06/2019	\$ / R On 30-September-19	15.68	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
24/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
24/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
24/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
24/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
24/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42513	0.42623			0
24/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03263	0.03373			0
24/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.16005	0.16188			0
24/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15755	0.15938			0
24/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00377	0.00405			0
24/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81127	0.81155			0
24/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00275	0.00297			0
24/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86025	0.86047			0
24/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
24/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
24/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
24/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
24/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08281	1.08290			0
24/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00111	0.00120			0
24/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13239	0.13409			0
24/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25069	0.25239			0
24/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11375	0.11539			0
24/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28205	0.28369			0
24/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00001			0
24/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94831			0
24/06/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
24/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
24/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
24/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17906	0.18071			0
24/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17706	0.17871			0
24/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19933	0.20114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19633	0.19814			0
24/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
24/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
24/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
24/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
24/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
24/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
24/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
24/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00001			0
24/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87002	1.87002			0
24/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00002	0.00002			0
24/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81003	1.81003			0
24/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00003	0.00003			0
24/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74004	1.74005			0
24/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00004	0.00005			0
24/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73005	1.73005			0
24/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00005	0.00005			0
24/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71006	1.71006			0
24/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00006	0.00006			0
24/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70006	1.70007			0
24/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00006	0.00007			0
24/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69007	1.69007			0
24/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00007	0.00008			0
24/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40055	1.40059			0
24/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00055	0.00059			0
24/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22144	0.22332			0
24/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.21144	0.21332			0
24/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21648	0.21836			0
24/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21648	0.21836			0
24/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21158	0.21346			0
24/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.22158	0.22346			0
24/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09490	0.09651			0
24/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41490	0.41651			0
24/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07716	0.07864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46716	0.46864			0
24/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06615	0.06754			0
24/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50615	0.50754			0
24/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04789	0.04907			0
24/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58789	0.58907			0
24/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04478	0.04593			0
24/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60478	0.60593			0
24/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02357	0.02436			0
24/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76357	0.76436			0
24/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00693	0.00729			0
24/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04693	1.04729			0
24/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00367	0.00389			0
24/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18367	1.18389			0
24/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00318	0.00338			0
24/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21318	1.21338			0
24/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00050	0.00054			0
24/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57050	1.57054			0
24/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
24/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
24/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13847	1.13857			0
24/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00167	0.00177			0
24/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19770	0.19922			0
24/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19270	0.19422			0
24/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17385	0.17544			0
24/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23705	0.23864			0
24/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15263	0.15419			0
24/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26583	0.26739			0
24/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
24/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
24/06/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
24/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
24/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
24/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
24/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21270	0.21412			0
24/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20770	0.20912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
24/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24604	0.24750			0
24/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.24104	0.24250			0
24/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
24/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22676	0.22809			0
24/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22376	0.22509			0
24/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
24/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
24/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
24/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
24/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43671	2.43671			0
24/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00001	0.00001			0
24/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84699	1.84701			0
24/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00029	0.00031			0
24/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61775	1.61781			0
24/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00105	0.00111			0
24/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23350	1.23373			0
24/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00680	0.00703			0
24/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12743	1.12775			0
24/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01073	0.01105			0
24/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98580	0.98628			0
24/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01910	0.01958			0
24/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27437	0.27586			0
24/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25767	0.25916			0
24/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26939	0.27088			0
24/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26269	0.26418			0
24/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26446	0.26596			0
24/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26776	0.26926			0
24/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02435	0.02492			0
24/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99765	0.99822			0
24/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01234	0.01270			0
24/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19564	1.19600			0
24/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00548	0.00568			0
24/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41878	1.41898			0
24/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00031	0.00033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10361	2.10363			0
24/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00016	0.00017			0
24/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25346	2.25347			0
24/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
24/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24339	0.24466			0
24/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23589	0.23716			0
24/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
24/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25419	0.25541			0
24/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24919	0.25041			0
24/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
24/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.27040	0.27156			0
24/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26190	0.26306			0
24/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
24/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
24/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95390	0.95445			0
24/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03520	0.03575			0
24/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30223	0.30349			0
24/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29353	0.29479			0
24/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29731	0.29857			0
24/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29861	0.29987			0
24/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29244	0.29370			0
24/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30374	0.30500			0
24/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00108	0.00113			0
24/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09238	2.09243			0
24/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
24/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32450	0.32570			0
24/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31750	0.31870			0
24/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
24/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34507	0.34620			0
24/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33317	0.33430			0
24/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.34015	0.34128			0
24/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33825	0.33938			0
24/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33527	0.33641			0
24/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34337	0.34451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
24/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.14567	0.14816			0
24/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.13567	0.13816			0
24/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14066	0.14315			0
24/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.14066	0.14315			0
24/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13577	0.13826			0
24/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.14577	0.14826			0
24/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
24/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86830	0.86869			0
24/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00830	0.00869			0
24/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85874	0.85914			0
24/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00874	0.00914			0
24/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84920	0.84961			0
24/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00920	0.00961			0
24/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
24/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25491	0.25631			0
24/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24491	0.24631			0
24/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24996	0.25136			0
24/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24996	0.25136			0
24/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24508	0.24648			0
24/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25508	0.25648			0
24/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
24/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.04222	0.05466			0
24/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.03522	0.04766			0
24/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
24/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57314	0.57462			0
24/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02314	0.02462			0
24/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.18508	0.18827			0
24/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.17508	0.17827			0
24/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.18009	0.18328			0
24/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.18009	0.18328			0
24/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.17518	0.17837			0
24/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.18518	0.18837			0
24/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.06238	0.06487			0
24/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.39238	0.39487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
24/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21897	1.21941			0
24/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00897	0.00941			0
24/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27826	0.28063			0
24/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26826	0.27063			0
24/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27330	0.27567			0
24/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.27330	0.27567			0
24/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26840	0.27077			0
24/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27840	0.28077			0
24/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00027	0.00030			0
24/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17027	2.17030			0
24/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
24/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33130	1.33186			0
24/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02130	0.02186			0
24/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35574	0.35769			0
24/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33574	0.33769			0
24/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35076	0.35270			0
24/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.34076	0.34270			0
24/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34582	0.34777			0
24/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34582	0.34777			0
24/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
24/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39777	0.39943			0
24/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38777	0.38943			0
24/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39285	0.39451			0
24/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39285	0.39451			0
24/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38797	0.38963			0
24/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39797	0.39963			0
24/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
24/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45346	0.45496			0
24/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44346	0.44496			0
24/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44855	0.45005			0
24/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44855	0.45005			0
24/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44368	0.44518			0
24/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45368	0.45518			0
24/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
24/06/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00124	0.00127			0
24/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00124	0.00127			0
24/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
24/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01002			0
24/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00002			0
24/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00178	0.00180			0
24/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00178	0.00180			0
24/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
24/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01003	0.01003			0
24/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
24/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01010	0.01010			0
24/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00010	0.00010			0
24/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00238	0.00240			0
24/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00238	0.00240			0
24/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00014	0.00014			0
24/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01014	0.01014			0
24/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
24/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
24/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
24/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08512	1.08513			0
24/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00002	0.00003			0
24/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.34276	0.34508			0
24/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02766	0.02998			0
24/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
24/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
24/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
24/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
24/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
24/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.17658	0.17959			0
24/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.16378	0.16679			0
24/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.17155	0.17456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.16875	0.17176			0
24/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.16662	0.16963			0
24/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.17382	0.17683			0
24/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02813	0.02976			0
24/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51533	0.51696			0
24/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00517	0.00572			0
24/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82237	0.82292			0
24/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
24/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
24/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
24/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
24/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
24/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
24/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
24/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87011	1.87012			0
24/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00011	0.00012			0
24/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.25170	0.25384			0
24/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.24170	0.24384			0
24/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24674	0.24888			0
24/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24674	0.24888			0
24/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.24184	0.24398			0
24/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.25184	0.25398			0
24/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00062	0.00068			0
24/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77062	1.77068			0
24/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00059	0.00065			0
24/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78059	1.78065			0
24/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
24/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0
24/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
24/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26338	0.26509			0
24/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26498	0.26669			0
24/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15564	0.15723			0
24/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41724	0.41883			0
24/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12718	0.12868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47878	0.48028			0
24/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10790	0.10932			0
24/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52950	0.53093			0
24/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
24/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31926	0.32103			0
24/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30926	0.31103			0
24/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31432	0.31609			0
24/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31432	0.31609			0
24/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30943	0.31120			0
24/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31943	0.32120			0
24/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
24/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10799	0.10981			0
24/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09799	0.09981			0
24/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10296	0.10478			0
24/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10296	0.10478			0
24/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09809	0.09991			0
24/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10809	0.10991			0
24/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
24/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15423	0.15553			0
24/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14423	0.14553			0
24/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14925	0.15054			0
24/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14925	0.15054			0
24/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14437	0.14566			0
24/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15437	0.15566			0
24/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10521	0.10646			0
24/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20521	0.20646			0
24/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
24/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19328	0.19434			0
24/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18328	0.18434			0
24/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18832	0.18938			0
24/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18832	0.18938			0
24/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18345	0.18451			0
24/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19345	0.19451			0
24/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
24/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.11402	0.11594			0
24/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.10402	0.10594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10899	0.11092			0
24/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10899	0.11092			0
24/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.10411	0.10604			0
24/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.11411	0.11604			0
24/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
24/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16299	0.16436			0
24/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15299	0.15436			0
24/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15801	0.15938			0
24/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15801	0.15938			0
24/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15313	0.15450			0
24/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16313	0.16450			0
24/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
24/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20400	0.20512			0
24/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19400	0.19512			0
24/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19905	0.20017			0
24/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19905	0.20017			0
24/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19417	0.19529			0
24/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20417	0.20529			0
24/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
24/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.15514	0.15780			0
24/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.14514	0.14780			0
24/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.15014	0.15279			0
24/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.15014	0.15279			0
24/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.14524	0.14789			0
24/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.15524	0.15789			0
24/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
24/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22350	0.22539			0
24/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21350	0.21539			0
24/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21853	0.22043			0
24/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21853	0.22043			0
24/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21363	0.21553			0
24/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22363	0.22553			0
24/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
24/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28811	0.28970			0
24/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27811	0.27970			0
24/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28316	0.28475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28316	0.28475			0
24/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27828	0.27987			0
24/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28828	0.28987			0
24/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
24/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
24/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
24/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02817	0.02857			0
24/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01817	0.01857			0
24/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02287	0.02327			0
24/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02287	0.02327			0
24/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01826	0.01866			0
24/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02826	0.02866			0
24/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
24/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03994	0.04024			0
24/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02994	0.03024			0
24/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03478	0.03508			0
24/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03478	0.03508			0
24/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03007	0.03038			0
24/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04007	0.04038			0
24/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
24/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04953	0.04978			0
24/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03953	0.03978			0
24/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04444	0.04469			0
24/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04444	0.04469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03970	0.03995			0
24/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04970	0.04995			0
24/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
24/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02282	0.02312			0
24/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01282	0.01312			0
24/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01742	0.01772			0
24/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01742	0.01772			0
24/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01292	0.01322			0
24/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02292	0.02322			0
24/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
24/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03044	0.03066			0
24/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02044	0.02066			0
24/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02519	0.02541			0
24/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02519	0.02541			0
24/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02058	0.02079			0
24/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03058	0.03079			0
24/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
24/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
24/06/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
24/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
24/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
24/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
24/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09929	0.10096			0
24/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08929	0.09096			0
24/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09425	0.09592			0
24/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09425	0.09592			0
24/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08939	0.09105			0
24/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09939	0.10105			0
24/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
24/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14670	0.14793			0
24/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13670	0.13793			0
24/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14172	0.14295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14172	0.14295			0
24/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13684	0.13807			0
24/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14684	0.14807			0
24/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
24/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18409	0.18509			0
24/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17409	0.17509			0
24/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17913	0.18013			0
24/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17913	0.18013			0
24/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17426	0.17526			0
24/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18426	0.18526			0
24/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
24/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
24/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
24/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
24/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
24/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
24/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
24/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
24/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
24/06/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10579	0.10757			0
24/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09579	0.09757			0
24/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.10076	0.10254			0
24/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.10076	0.10254			0
24/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09589	0.09767			0
24/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10589	0.10767			0
24/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
24/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.15108	0.15235			0
24/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14108	0.14235			0
24/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14610	0.14737			0
24/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14610	0.14737			0
24/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.14122	0.14249			0
24/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15122	0.15249			0
24/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
24/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02779	0.02818			0
24/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01779	0.01818			0
24/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02249	0.02289			0
24/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02249	0.02289			0
24/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01789	0.01828			0
24/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02789	0.02828			0
24/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
24/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03654	0.03681			0
24/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02654	0.02681			0
24/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03136	0.03163			0
24/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03136	0.03163			0
24/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02668	0.02695			0
24/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03668	0.03695			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00