



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
27/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
27/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21780	0.21780			0
27/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39780	0.39780			0
27/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44780	0.44780			0
27/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
27/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
27/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
27/06/2019	\$ / 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
27/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
27/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
27/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.02830	0.03155			0
27/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.02680	0.03005			0
27/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
27/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.04062	0.04333			0
27/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.03792	0.04063			0
27/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
27/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
27/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
27/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.08535	0.08651			0
27/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07835	0.07951			0
27/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00509	0.00545			0
27/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34559	0.34595			0
27/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00290	0.00315			0
27/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39340	0.39365			0
27/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
27/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
27/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
27/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
27/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71330	0.71333			0
27/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00030	0.00033			0
27/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
27/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
27/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82473	0.82475			0
27/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00013	0.00015			0
27/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01394	0.01435			0
27/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38934	0.38975			0
27/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00970	0.01002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43510	0.43542			0
27/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
27/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
27/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
27/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
27/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11612	0.11696			0
27/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11112	0.11196			0
27/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13002	0.13094			0
27/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.12452	0.12544			0
27/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
27/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
27/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.13906	0.13993			0
27/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.13306	0.13393			0
27/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
27/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
27/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95008	0.95008			0
27/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00008	0.00008			0
27/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58369	0.58382			0
27/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00369	0.00382			0
27/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44196	0.44225			0
27/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01196	0.01225			0
27/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32827	0.32876			0
27/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02827	0.02876			0
27/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24999	0.25063			0
27/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04999	0.05063			0
27/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.16413	0.16489			0
27/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09413	0.09489			0
27/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.13140	0.13218			0
27/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12140	0.12218			0
27/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12638	0.12716			0
27/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12638	0.12716			0
27/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.12149	0.12227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13149	0.13227			0
27/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06592	0.06662			0
27/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21592	0.21662			0
27/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05153	0.05218			0
27/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25153	0.25218			0
27/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03967	0.04025			0
27/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28967	0.29025			0
27/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03007	0.03058			0
27/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33007	0.33058			0
27/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02679	0.02727			0
27/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34679	0.34727			0
27/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02243	0.02286			0
27/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37243	0.37286			0
27/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01188	0.01218			0
27/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46188	0.46218			0
27/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01111	0.01140			0
27/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47111	0.47140			0
27/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01038	0.01066			0
27/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48038	0.48066			0
27/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00732	0.00754			0
27/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52732	0.52754			0
27/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00589	0.00608			0
27/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55589	0.55608			0
27/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00436	0.00452			0
27/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59436	0.59452			0
27/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00295	0.00307			0
27/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64295	0.64307			0
27/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00232	0.00241			0
27/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67232	0.67241			0
27/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00197	0.00205			0
27/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69197	0.69205			0
27/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00108	0.00113			0
27/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76108	0.76113			0
27/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00083	0.00087			0
27/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79083	0.79087			0
27/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00076	0.00080			0
27/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80076	0.80080			0
27/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00048	0.00050			0
27/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85048	0.85050			0
27/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00036	0.00038			0

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27/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88036	0.88038			0
27/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00027	0.00028			0
27/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91027	0.91028			0
27/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00010	0.00010			0
27/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01010	1.01010			0
27/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00006	0.00007			0
27/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05006	1.05007			0
27/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00001	0.00001			0
27/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20001	1.20001			0
27/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00001	0.00001			0
27/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25001	1.25001			0
27/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00001			0
27/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27001			0
27/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
27/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
27/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
27/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
27/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
27/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
27/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
27/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
27/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
27/06/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
27/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
27/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
27/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
27/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0

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27/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
27/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
27/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
27/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
27/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
27/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
27/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
27/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
27/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
27/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
27/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
27/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
27/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
27/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
27/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
27/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
27/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96885	0.96886			0
27/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00025	0.00026			0
27/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14089	0.14159			0
27/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13339	0.13409			0
27/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05636	0.05698			0
27/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28776	0.28838			0
27/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04466	0.04521			0
27/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32606	0.32661			0
27/06/2019	\$ / 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
27/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
27/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
27/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
27/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
27/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42403	0.42440			0
27/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03153	0.03190			0
27/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15819	0.15881			0
27/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15569	0.15631			0
27/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00351	0.00359			0
27/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81100	0.81109			0
27/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00253	0.00260			0
27/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86003	0.86010			0
27/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
27/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
27/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
27/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
27/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08272	1.08275			0
27/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00102	0.00105			0
27/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13068	0.13125			0
27/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24898	0.24955			0
27/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11209	0.11264			0
27/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28039	0.28094			0
27/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
27/06/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
27/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
27/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
27/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17739	0.17795			0
27/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17539	0.17595			0
27/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19750	0.19811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19450	0.19511			0
27/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
27/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
27/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
27/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
27/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
27/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
27/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
27/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
27/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
27/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81002	1.81002			0
27/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00002			0
27/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74004	1.74004			0
27/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00004	0.00004			0
27/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73004	1.73004			0
27/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00004	0.00004			0
27/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71005	1.71005			0
27/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00005	0.00005			0
27/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70005	1.70006			0
27/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00005	0.00006			0
27/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69006	1.69006			0
27/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00006	0.00006			0
27/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40050	1.40052			0
27/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00050	0.00052			0
27/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21955	0.22018			0
27/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20955	0.21018			0
27/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21458	0.21521			0
27/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21458	0.21521			0
27/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20969	0.21032			0
27/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21969	0.22032			0
27/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09329	0.09383			0
27/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41329	0.41383			0
27/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07567	0.07617			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46567	0.46617			0
27/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06476	0.06523			0
27/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50476	0.50523			0
27/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04670	0.04709			0
27/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58670	0.58709			0
27/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04363	0.04401			0
27/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60363	0.60401			0
27/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02277	0.02304			0
27/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76277	0.76304			0
27/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00659	0.00670			0
27/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04659	1.04670			0
27/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00345	0.00352			0
27/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18345	1.18352			0
27/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00299	0.00305			0
27/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21299	1.21305			0
27/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00045	0.00047			0
27/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57045	1.57047			0
27/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
27/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
27/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13837	1.13840			0
27/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00157	0.00160			0
27/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19617	0.19668			0
27/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19117	0.19168			0
27/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17225	0.17278			0
27/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23545	0.23598			0
27/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15105	0.15157			0
27/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26425	0.26477			0
27/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
27/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
27/06/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
27/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
27/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
27/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
27/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21126	0.21174			0
27/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20626	0.20674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
27/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24457	0.24506			0
27/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23957	0.24006			0
27/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
27/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22541	0.22586			0
27/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22241	0.22286			0
27/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
27/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
27/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
27/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
27/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
27/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84697	1.84698			0
27/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00027	0.00028			0
27/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61770	1.61772			0
27/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00100	0.00102			0
27/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23327	1.23335			0
27/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00657	0.00665			0
27/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12711	1.12722			0
27/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01041	0.01052			0
27/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98533	0.98549			0
27/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01863	0.01879			0
27/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27287	0.27337			0
27/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25617	0.25667			0
27/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26788	0.26838			0
27/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26118	0.26168			0
27/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26296	0.26346			0
27/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26626	0.26676			0
27/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02379	0.02397			0
27/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99709	0.99728			0
27/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01198	0.01210			0
27/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19528	1.19540			0
27/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00528	0.00534			0
27/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41858	1.41864			0
27/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00029	0.00030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10359	2.10360			0
27/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00014	0.00015			0
27/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25344	2.25345			0
27/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
27/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24212	0.24254			0
27/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23462	0.23504			0
27/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
27/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25297	0.25338			0
27/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24797	0.24838			0
27/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
27/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26924	0.26963			0
27/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26074	0.26113			0
27/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
27/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
27/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95335	0.95354			0
27/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03465	0.03484			0
27/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30097	0.30139			0
27/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29227	0.29269			0
27/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29605	0.29647			0
27/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29735	0.29777			0
27/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29118	0.29160			0
27/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30248	0.30290			0
27/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00104	0.00105			0
27/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09234	2.09235			0
27/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
27/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32329	0.32370			0
27/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31629	0.31670			0
27/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
27/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34393	0.34431			0
27/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33203	0.33241			0
27/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33901	0.33939			0
27/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33711	0.33749			0
27/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33414	0.33452			0
27/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34224	0.34262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
27/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.14314	0.14399			0
27/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.13314	0.13399			0
27/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13813	0.13898			0
27/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13813	0.13898			0
27/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13323	0.13408			0
27/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.14323	0.14408			0
27/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
27/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86792	0.86805			0
27/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00792	0.00805			0
27/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85835	0.85848			0
27/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00835	0.00848			0
27/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84879	0.84892			0
27/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00879	0.00892			0
27/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
27/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25349	0.25397			0
27/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24349	0.24397			0
27/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24855	0.24902			0
27/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24855	0.24902			0
27/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24366	0.24413			0
27/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25366	0.25413			0
27/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
27/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.02301	0.03095			0
27/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.01601	0.02395			0
27/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
27/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57167	0.57216			0
27/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02167	0.02216			0
27/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.18184	0.18293			0
27/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.17184	0.17293			0
27/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.17684	0.17793			0
27/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.17684	0.17793			0
27/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.17193	0.17302			0
27/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.18193	0.18302			0
27/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.05988	0.06071			0
27/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.38988	0.39071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
27/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21853	1.21868			0
27/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00853	0.00868			0
27/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27587	0.27667			0
27/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26587	0.26667			0
27/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27091	0.27171			0
27/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.27091	0.27171			0
27/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26600	0.26680			0
27/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27600	0.27680			0
27/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00024	0.00025			0
27/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17024	2.17025			0
27/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
27/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33074	1.33093			0
27/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02074	0.02093			0
27/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35379	0.35444			0
27/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33379	0.33444			0
27/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34881	0.34946			0
27/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33881	0.33946			0
27/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34387	0.34452			0
27/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34387	0.34452			0
27/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
27/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39610	0.39666			0
27/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38610	0.38666			0
27/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39118	0.39174			0
27/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39118	0.39174			0
27/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38630	0.38685			0
27/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39630	0.39685			0
27/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
27/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45196	0.45246			0
27/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44196	0.44246			0
27/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44705	0.44755			0
27/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44705	0.44755			0
27/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44218	0.44268			0
27/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45218	0.45268			0
27/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
27/06/2019	¥ / 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
27/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00122	0.00123			0
27/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00122	0.00123			0
27/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
27/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
27/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
27/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00176	0.00177			0
27/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00176	0.00177			0
27/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
27/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
27/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
27/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01009	0.01009			0
27/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00009	0.00009			0
27/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00237	0.00237			0
27/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00237	0.00237			0
27/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00013	0.00014			0
27/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01013	0.01014			0
27/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
27/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
27/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
27/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08511	1.08512			0
27/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00001	0.00002			0
27/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.34043	0.34121			0
27/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02533	0.02611			0
27/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
27/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
27/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
27/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
27/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
27/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.17351	0.17454			0
27/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.16071	0.16174			0
27/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.16849	0.16952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.16569	0.16672			0
27/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.16356	0.16458			0
27/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.17076	0.17178			0
27/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02650	0.02704			0
27/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51370	0.51424			0
27/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00464	0.00482			0
27/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82184	0.82202			0
27/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
27/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
27/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
27/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
27/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
27/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
27/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
27/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87010	1.87010			0
27/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00010	0.00010			0
27/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.24954	0.25026			0
27/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.23954	0.24026			0
27/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24458	0.24530			0
27/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24458	0.24530			0
27/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23968	0.24040			0
27/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24968	0.25040			0
27/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00057	0.00059			0
27/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77057	1.77059			0
27/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00054	0.00056			0
27/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78054	1.78056			0
27/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
27/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0
27/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
27/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26166	0.26224			0
27/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26326	0.26384			0
27/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15403	0.15457			0
27/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41563	0.41617			0
27/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12566	0.12617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47726	0.47777			0
27/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10647	0.10695			0
27/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52807	0.52855			0
27/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
27/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31749	0.31808			0
27/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30749	0.30808			0
27/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31255	0.31314			0
27/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31255	0.31314			0
27/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30766	0.30825			0
27/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31766	0.31825			0
27/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
27/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10614	0.10676			0
27/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09614	0.09676			0
27/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10111	0.10173			0
27/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10111	0.10173			0
27/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09623	0.09685			0
27/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10623	0.10685			0
27/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
27/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15293	0.15336			0
27/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14293	0.14336			0
27/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14794	0.14838			0
27/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14794	0.14838			0
27/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14306	0.14350			0
27/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15306	0.15350			0
27/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10394	0.10436			0
27/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20394	0.20436			0
27/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
27/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19221	0.19257			0
27/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18221	0.18257			0
27/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18726	0.18761			0
27/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18726	0.18761			0
27/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18238	0.18274			0
27/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19238	0.19274			0
27/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
27/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.11205	0.11271			0
27/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.10205	0.10271			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10703	0.10769			0
27/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10703	0.10769			0
27/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.10215	0.10281			0
27/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.11215	0.11281			0
27/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
27/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16161	0.16207			0
27/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15161	0.15207			0
27/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15663	0.15709			0
27/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15663	0.15709			0
27/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15174	0.15221			0
27/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16174	0.16221			0
27/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
27/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20288	0.20325			0
27/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19288	0.19325			0
27/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19792	0.19830			0
27/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19792	0.19830			0
27/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19305	0.19342			0
27/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20305	0.20342			0
27/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
27/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.15244	0.15335			0
27/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.14244	0.14335			0
27/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.14743	0.14834			0
27/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.14743	0.14834			0
27/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.14253	0.14344			0
27/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.15253	0.15344			0
27/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
27/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22159	0.22222			0
27/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21159	0.21222			0
27/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21662	0.21726			0
27/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21662	0.21726			0
27/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21172	0.21236			0
27/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22172	0.22236			0
27/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
27/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28651	0.28704			0
27/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27651	0.27704			0
27/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28156	0.28210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28156	0.28210			0
27/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27667	0.27721			0
27/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28667	0.28721			0
27/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
27/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
27/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
27/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02776	0.02790			0
27/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01776	0.01790			0
27/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02246	0.02260			0
27/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02246	0.02260			0
27/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01786	0.01799			0
27/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02786	0.02799			0
27/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
27/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03964	0.03974			0
27/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02964	0.02974			0
27/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03447	0.03458			0
27/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03447	0.03458			0
27/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02977	0.02987			0
27/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03977	0.03987			0
27/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
27/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04929	0.04937			0
27/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03929	0.03937			0
27/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04419	0.04427			0
27/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04419	0.04427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03945	0.03954			0
27/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04945	0.04954			0
27/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
27/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02252	0.02262			0
27/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01252	0.01262			0
27/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01710	0.01721			0
27/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01710	0.01721			0
27/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01261	0.01271			0
27/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02261	0.02271			0
27/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
27/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03022	0.03030			0
27/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02022	0.02030			0
27/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02497	0.02505			0
27/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02497	0.02505			0
27/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02036	0.02043			0
27/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03036	0.03043			0
27/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
27/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
27/06/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
27/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
27/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
27/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
27/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09759	0.09816			0
27/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08759	0.08816			0
27/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09256	0.09313			0
27/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09256	0.09313			0
27/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08769	0.08826			0
27/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09769	0.09826			0
27/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
27/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14546	0.14588			0
27/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13546	0.13588			0
27/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14047	0.14089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14047	0.14089			0
27/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13560	0.13601			0
27/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14560	0.14601			0
27/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
27/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18307	0.18341			0
27/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17307	0.17341			0
27/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17811	0.17845			0
27/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17811	0.17845			0
27/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17324	0.17358			0
27/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18324	0.18358			0
27/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
27/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
27/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
27/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
27/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
27/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
27/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
27/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
27/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
27/06/2019	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
27/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10398	0.10459			0
27/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09398	0.09459			0
27/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09895	0.09955			0
27/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09895	0.09955			0
27/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09407	0.09468			0
27/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10407	0.10468			0
27/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
27/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14980	0.15023			0
27/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13980	0.14023			0
27/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14482	0.14525			0
27/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14482	0.14525			0
27/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13994	0.14037			0
27/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14994	0.15037			0
27/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
27/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02739	0.02753			0
27/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01739	0.01753			0
27/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02208	0.02222			0
27/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02208	0.02222			0
27/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01749	0.01762			0
27/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02749	0.02762			0
27/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
27/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03627	0.03636			0
27/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02627	0.02636			0
27/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03108	0.03117			0
27/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03108	0.03117			0
27/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02640	0.02649			0
27/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03640	0.03649			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>