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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
28/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
28/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21780	0.21780			0
28/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39780	0.39780			0
28/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44780	0.44780			0
28/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
28/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
28/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
28/06/2019	\$ / 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
28/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
28/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
28/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.02461	0.02830			0
28/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.02311	0.02680			0
28/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
28/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.03771	0.04062			0
28/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.03501	0.03792			0
28/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
28/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
28/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
28/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.08417	0.08535			0
28/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07717	0.07835			0
28/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00474	0.00509			0
28/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34524	0.34559			0
28/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00267	0.00290			0
28/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39317	0.39340			0
28/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
28/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
28/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
28/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
28/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71327	0.71330			0
28/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00027	0.00030			0
28/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
28/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
28/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82472	0.82473			0
28/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00012	0.00013			0
28/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01354	0.01394			0
28/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38894	0.38934			0
28/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00938	0.00970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43478	0.43510			0
28/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
28/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
28/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
28/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
28/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11526	0.11612			0
28/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11026	0.11112			0
28/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.12910	0.13002			0
28/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.12360	0.12452			0
28/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
28/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
28/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.13818	0.13906			0
28/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.13218	0.13306			0
28/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
28/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
28/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95007	0.95008			0
28/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00007	0.00008			0
28/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58356	0.58369			0
28/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00356	0.00369			0
28/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44166	0.44196			0
28/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01166	0.01196			0
28/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32778	0.32827			0
28/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02778	0.02827			0
28/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24936	0.24999			0
28/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04936	0.04999			0
28/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.16337	0.16413			0
28/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09337	0.09413			0
28/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.13062	0.13140			0
28/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12062	0.12140			0
28/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12560	0.12638			0
28/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12560	0.12638			0
28/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.12071	0.12149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13071	0.13149			0
28/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06522	0.06592			0
28/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21522	0.21592			0
28/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05089	0.05153			0
28/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25089	0.25153			0
28/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03909	0.03967			0
28/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28909	0.28967			0
28/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02956	0.03007			0
28/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32956	0.33007			0
28/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02631	0.02679			0
28/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34631	0.34679			0
28/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02199	0.02243			0
28/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37199	0.37243			0
28/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01158	0.01188			0
28/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46158	0.46188			0
28/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01082	0.01111			0
28/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47082	0.47111			0
28/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01011	0.01038			0
28/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48011	0.48038			0
28/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00710	0.00732			0
28/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52710	0.52732			0
28/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00570	0.00589			0
28/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55570	0.55589			0
28/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00421	0.00436			0
28/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59421	0.59436			0
28/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00284	0.00295			0
28/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64284	0.64295			0
28/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00222	0.00232			0
28/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67222	0.67232			0
28/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00188	0.00197			0
28/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69188	0.69197			0
28/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00103	0.00108			0
28/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76103	0.76108			0
28/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00078	0.00083			0
28/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79078	0.79083			0
28/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00072	0.00076			0
28/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80072	0.80076			0
28/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00045	0.00048			0
28/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85045	0.85048			0
28/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00034	0.00036			0

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28/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88034	0.88036			0
28/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00025	0.00027			0
28/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91025	0.91027			0
28/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00009	0.00010			0
28/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01009	1.01010			0
28/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00006	0.00006			0
28/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05006	1.05006			0
28/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00001	0.00001			0
28/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20001	1.20001			0
28/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00001	0.00001			0
28/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25001	1.25001			0
28/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
28/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
28/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
28/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
28/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
28/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
28/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
28/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
28/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
28/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
28/06/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
28/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
28/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
28/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
28/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0

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28/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
28/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
28/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
28/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
28/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
28/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
28/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
28/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
28/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
28/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
28/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
28/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
28/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
28/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
28/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
28/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
28/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96883	0.96885			0
28/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00023	0.00025			0
28/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14018	0.14089			0
28/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13268	0.13339			0
28/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05575	0.05636			0
28/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28715	0.28776			0
28/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04410	0.04466			0
28/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32550	0.32606			0
28/06/2019	\$ / 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
28/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
28/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
28/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
28/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
28/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42366	0.42403			0
28/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03116	0.03153			0
28/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15757	0.15819			0
28/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15507	0.15569			0
28/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00342	0.00351			0
28/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81092	0.81100			0
28/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00247	0.00253			0
28/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85997	0.86003			0
28/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
28/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
28/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
28/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
28/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08269	1.08272			0
28/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00099	0.00102			0
28/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13010	0.13068			0
28/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24840	0.24898			0
28/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11153	0.11209			0
28/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27983	0.28039			0
28/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
28/06/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
28/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
28/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
28/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17683	0.17739			0
28/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17483	0.17539			0
28/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19689	0.19750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19389	0.19450			0
28/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
28/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
28/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
28/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
28/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
28/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
28/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
28/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
28/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
28/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81002	1.81002			0
28/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00002			0
28/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74004	1.74004			0
28/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00004	0.00004			0
28/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73004	1.73004			0
28/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00004	0.00004			0
28/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71005	1.71005			0
28/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00005	0.00005			0
28/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70005	1.70005			0
28/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00005	0.00005			0
28/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69006	1.69006			0
28/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00006	0.00006			0
28/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40049	1.40050			0
28/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00049	0.00050			0
28/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21891	0.21955			0
28/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20891	0.20955			0
28/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21394	0.21458			0
28/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21394	0.21458			0
28/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20905	0.20969			0
28/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21905	0.21969			0
28/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09275	0.09329			0
28/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41275	0.41329			0
28/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07517	0.07567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46517	0.46567			0
28/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06430	0.06476			0
28/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50430	0.50476			0
28/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04630	0.04670			0
28/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58630	0.58670			0
28/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04325	0.04363			0
28/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60325	0.60363			0
28/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02251	0.02277			0
28/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76251	0.76277			0
28/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00648	0.00659			0
28/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04648	1.04659			0
28/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00338	0.00345			0
28/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18338	1.18345			0
28/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00293	0.00299			0
28/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21293	1.21299			0
28/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00044	0.00045			0
28/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57044	1.57045			0
28/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
28/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
28/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13833	1.13837			0
28/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00153	0.00157			0
28/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19566	0.19617			0
28/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19066	0.19117			0
28/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17171	0.17225			0
28/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23491	0.23545			0
28/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15052	0.15105			0
28/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26372	0.26425			0
28/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
28/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
28/06/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
28/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
28/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
28/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
28/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21078	0.21126			0
28/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20578	0.20626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
28/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24407	0.24457			0
28/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23907	0.23957			0
28/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
28/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22496	0.22541			0
28/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22196	0.22241			0
28/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
28/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
28/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
28/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
28/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
28/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84696	1.84697			0
28/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00027	0.00027			0
28/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61768	1.61770			0
28/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00098	0.00100			0
28/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23320	1.23327			0
28/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00650	0.00657			0
28/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12701	1.12711			0
28/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01031	0.01041			0
28/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98517	0.98533			0
28/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01847	0.01863			0
28/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27236	0.27287			0
28/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25566	0.25617			0
28/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26738	0.26788			0
28/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26068	0.26118			0
28/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26245	0.26296			0
28/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26575	0.26626			0
28/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02360	0.02379			0
28/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99690	0.99709			0
28/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01186	0.01198			0
28/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19516	1.19528			0
28/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00521	0.00528			0
28/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41851	1.41858			0
28/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00029	0.00029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10359	2.10359			0
28/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00014	0.00014			0
28/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25344	2.25344			0
28/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
28/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24169	0.24212			0
28/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23419	0.23462			0
28/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
28/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25257	0.25297			0
28/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24757	0.24797			0
28/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
28/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26885	0.26924			0
28/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26035	0.26074			0
28/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
28/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
28/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95317	0.95335			0
28/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03447	0.03465			0
28/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30055	0.30097			0
28/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29185	0.29227			0
28/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29562	0.29605			0
28/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29692	0.29735			0
28/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29076	0.29118			0
28/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30206	0.30248			0
28/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00103	0.00104			0
28/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09233	2.09234			0
28/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
28/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32289	0.32329			0
28/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31589	0.31629			0
28/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
28/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34355	0.34393			0
28/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33165	0.33203			0
28/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33863	0.33901			0
28/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33673	0.33711			0
28/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33376	0.33414			0
28/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34186	0.34224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
28/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.14228	0.14314			0
28/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.13228	0.13314			0
28/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13727	0.13813			0
28/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13727	0.13813			0
28/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13238	0.13323			0
28/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.14238	0.14323			0
28/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
28/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86780	0.86792			0
28/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00780	0.00792			0
28/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85822	0.85835			0
28/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00822	0.00835			0
28/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84865	0.84879			0
28/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00865	0.00879			0
28/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
28/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25302	0.25349			0
28/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24302	0.24349			0
28/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24807	0.24855			0
28/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24807	0.24855			0
28/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24319	0.24366			0
28/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25319	0.25366			0
28/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
28/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.00700	0.02301			0
28/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.00000	0.01601			0
28/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
28/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57119	0.57167			0
28/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02119	0.02167			0
28/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.18075	0.18184			0
28/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.17075	0.17184			0
28/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.17575	0.17684			0
28/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.17575	0.17684			0
28/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.17084	0.17193			0
28/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.18084	0.18193			0
28/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.05904	0.05988			0
28/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.38904	0.38988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
28/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21839	1.21853			0
28/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00839	0.00853			0
28/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27507	0.27587			0
28/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26507	0.26587			0
28/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27010	0.27091			0
28/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.27010	0.27091			0
28/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26520	0.26600			0
28/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27520	0.27600			0
28/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00023	0.00024			0
28/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17023	2.17024			0
28/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
28/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33056	1.33074			0
28/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02056	0.02074			0
28/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35314	0.35379			0
28/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33314	0.33379			0
28/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34815	0.34881			0
28/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33815	0.33881			0
28/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34321	0.34387			0
28/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34321	0.34387			0
28/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
28/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39554	0.39610			0
28/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38554	0.38610			0
28/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39062	0.39118			0
28/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39062	0.39118			0
28/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38574	0.38630			0
28/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39574	0.39630			0
28/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
28/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45146	0.45196			0
28/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44146	0.44196			0
28/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44655	0.44705			0
28/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44655	0.44705			0
28/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44168	0.44218			0
28/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45168	0.45218			0
28/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
28/06/2019	¥ / 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
28/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00121	0.00122			0
28/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00121	0.00122			0
28/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
28/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
28/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
28/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00176	0.00176			0
28/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00176	0.00176			0
28/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
28/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
28/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
28/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01009	0.01009			0
28/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00009	0.00009			0
28/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00237	0.00237			0
28/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00237	0.00237			0
28/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00013	0.00013			0
28/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01013	0.01013			0
28/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
28/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
28/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
28/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08511	1.08511			0
28/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00001	0.00001			0
28/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33966	0.34043			0
28/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02456	0.02533			0
28/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
28/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
28/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
28/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
28/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
28/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.17248	0.17351			0
28/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.15968	0.16071			0
28/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.16745	0.16849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.16465	0.16569			0
28/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.16252	0.16356			0
28/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.16972	0.17076			0
28/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02596	0.02650			0
28/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51316	0.51370			0
28/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00447	0.00464			0
28/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82167	0.82184			0
28/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
28/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
28/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
28/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
28/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
28/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
28/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
28/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87010	1.87010			0
28/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00010	0.00010			0
28/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.24882	0.24954			0
28/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.23882	0.23954			0
28/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24385	0.24458			0
28/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24385	0.24458			0
28/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23895	0.23968			0
28/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24895	0.24968			0
28/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00055	0.00057			0
28/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77055	1.77057			0
28/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00053	0.00054			0
28/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78053	1.78054			0
28/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
28/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0
28/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
28/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26109	0.26166			0
28/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26269	0.26326			0
28/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15349	0.15403			0
28/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41509	0.41563			0
28/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12516	0.12566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47676	0.47726			0
28/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10600	0.10647			0
28/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52760	0.52807			0
28/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
28/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31689	0.31749			0
28/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30689	0.30749			0
28/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31195	0.31255			0
28/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31195	0.31255			0
28/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30706	0.30766			0
28/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31706	0.31766			0
28/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
28/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10551	0.10614			0
28/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09551	0.09614			0
28/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10048	0.10111			0
28/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10048	0.10111			0
28/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09561	0.09623			0
28/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10561	0.10623			0
28/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
28/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15249	0.15293			0
28/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14249	0.14293			0
28/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14750	0.14794			0
28/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14750	0.14794			0
28/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14262	0.14306			0
28/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15262	0.15306			0
28/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10351	0.10394			0
28/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20351	0.20394			0
28/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
28/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19186	0.19221			0
28/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18186	0.18221			0
28/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18690	0.18726			0
28/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18690	0.18726			0
28/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18203	0.18238			0
28/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19203	0.19238			0
28/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
28/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.11139	0.11205			0
28/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.10139	0.10205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10636	0.10703			0
28/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10636	0.10703			0
28/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.10149	0.10215			0
28/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.11149	0.11215			0
28/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
28/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16115	0.16161			0
28/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15115	0.15161			0
28/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15616	0.15663			0
28/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15616	0.15663			0
28/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15128	0.15174			0
28/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16128	0.16174			0
28/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
28/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20250	0.20288			0
28/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19250	0.19288			0
28/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19755	0.19792			0
28/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19755	0.19792			0
28/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19267	0.19305			0
28/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20267	0.20305			0
28/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
28/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.15153	0.15244			0
28/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.14153	0.14244			0
28/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.14652	0.14743			0
28/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.14652	0.14743			0
28/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.14162	0.14253			0
28/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.15162	0.15253			0
28/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
28/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22094	0.22159			0
28/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21094	0.21159			0
28/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21597	0.21662			0
28/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21597	0.21662			0
28/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21108	0.21172			0
28/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22108	0.22172			0
28/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
28/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28597	0.28651			0
28/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27597	0.27651			0
28/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28103	0.28156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28103	0.28156			0
28/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27614	0.27667			0
28/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28614	0.28667			0
28/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
28/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
28/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
28/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02763	0.02776			0
28/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01763	0.01776			0
28/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02232	0.02246			0
28/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02232	0.02246			0
28/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01772	0.01786			0
28/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02772	0.02786			0
28/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
28/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03954	0.03964			0
28/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02954	0.02964			0
28/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03437	0.03447			0
28/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03437	0.03447			0
28/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02967	0.02977			0
28/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03967	0.03977			0
28/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
28/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04920	0.04929			0
28/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03920	0.03929			0
28/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04411	0.04419			0
28/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04411	0.04419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03937	0.03945			0
28/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04937	0.04945			0
28/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
28/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02242	0.02252			0
28/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01242	0.01252			0
28/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01700	0.01710			0
28/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01700	0.01710			0
28/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01251	0.01261			0
28/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02251	0.02261			0
28/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
28/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03015	0.03022			0
28/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02015	0.02022			0
28/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02490	0.02497			0
28/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02490	0.02497			0
28/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02028	0.02036			0
28/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03028	0.03036			0
28/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
28/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
28/06/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
28/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
28/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
28/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
28/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09702	0.09759			0
28/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08702	0.08759			0
28/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09198	0.09256			0
28/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09198	0.09256			0
28/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08712	0.08769			0
28/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09712	0.09769			0
28/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
28/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14505	0.14546			0
28/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13505	0.13546			0
28/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14006	0.14047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14006	0.14047			0
28/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13518	0.13560			0
28/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14518	0.14560			0
28/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
28/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18273	0.18307			0
28/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17273	0.17307			0
28/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17777	0.17811			0
28/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17777	0.17811			0
28/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17290	0.17324			0
28/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18290	0.18324			0
28/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
28/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
28/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
28/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
28/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
28/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
28/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
28/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
28/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
28/06/2019	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
28/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10337	0.10398			0
28/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09337	0.09398			0
28/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09833	0.09895			0
28/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09833	0.09895			0
28/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09346	0.09407			0
28/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10346	0.10407			0
28/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
28/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14938	0.14980			0
28/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13938	0.13980			0
28/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14439	0.14482			0
28/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14439	0.14482			0
28/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13951	0.13994			0
28/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14951	0.14994			0
28/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
28/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02726	0.02739			0
28/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01726	0.01739			0
28/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02195	0.02208			0
28/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02195	0.02208			0
28/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01735	0.01749			0
28/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02735	0.02749			0
28/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
28/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03618	0.03627			0
28/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02618	0.02627			0
28/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03099	0.03108			0
28/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03099	0.03108			0
28/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02631	0.02640			0
28/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03631	0.03640			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00