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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/06/2019 TO: 21/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
21/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
21/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00039	0.00064			0
21/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21819	0.21844			0
21/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39780	0.39780			0
21/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44780	0.44780			0
21/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
21/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
21/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
21/06/2019	\$ / 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
21/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
21/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
21/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.04431	0.04643			0
21/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.04281	0.04493			0
21/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
21/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.05486	0.05688			0
21/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.05216	0.05418			0
21/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
21/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
21/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
21/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.09208	0.09315			0
21/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.08508	0.08615			0
21/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00734	0.00774			0
21/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34784	0.34824			0
21/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00448	0.00477			0
21/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39498	0.39527			0
21/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
21/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
21/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
21/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
21/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71353	0.71357			0
21/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00053	0.00057			0
21/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
21/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
21/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82482	0.82483			0
21/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00022	0.00023			0
21/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01639	0.01681			0
21/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.39179	0.39221			0
21/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.01167	0.01201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43707	0.43741			0
21/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
21/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
21/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
21/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
21/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.12109	0.12190			0
21/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11609	0.11690			0
21/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13544	0.13632			0
21/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.12994	0.13082			0
21/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
21/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
21/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.14419	0.14503			0
21/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.13819	0.13903			0
21/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
21/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
21/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95012	0.95013			0
21/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00012	0.00013			0
21/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58452	0.58466			0
21/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00452	0.00466			0
21/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44376	0.44407			0
21/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01376	0.01407			0
21/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.33119	0.33167			0
21/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.03119	0.03167			0
21/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.25375	0.25437			0
21/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.05375	0.05437			0
21/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.16861	0.16934			0
21/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09861	0.09934			0
21/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.13599	0.13674			0
21/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12599	0.12674			0
21/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.13098	0.13173			0
21/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.13098	0.13173			0
21/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.12609	0.12684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13609	0.13684			0
21/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.07007	0.07076			0
21/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.22007	0.22076			0
21/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05537	0.05600			0
21/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25537	0.25600			0
21/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.04313	0.04370			0
21/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29313	0.29370			0
21/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03311	0.03362			0
21/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33311	0.33362			0
21/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02967	0.03015			0
21/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34967	0.35015			0
21/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02505	0.02549			0
21/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37505	0.37549			0
21/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01370	0.01401			0
21/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46370	0.46401			0
21/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01286	0.01316			0
21/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47286	0.47316			0
21/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01206	0.01234			0
21/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48206	0.48234			0
21/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00866	0.00889			0
21/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52866	0.52889			0
21/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00705	0.00725			0
21/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55705	0.55725			0
21/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00531	0.00547			0
21/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59531	0.59547			0
21/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00367	0.00380			0
21/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64367	0.64380			0
21/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00292	0.00303			0
21/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67292	0.67303			0
21/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00250	0.00260			0
21/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69250	0.69260			0
21/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00142	0.00148			0
21/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76142	0.76148			0
21/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00111	0.00116			0
21/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79111	0.79116			0
21/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00102	0.00106			0
21/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80102	0.80106			0
21/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00066	0.00069			0
21/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85066	0.85069			0
21/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00050	0.00053			0

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21/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88050	0.88053			0
21/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00038	0.00040			0
21/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91038	0.91040			0
21/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00015	0.00016			0
21/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01015	1.01016			0
21/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00010	0.00011			0
21/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05010	1.05011			0
21/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00002	0.00002			0
21/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20002	1.20002			0
21/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00001	0.00001			0
21/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25001	1.25001			0
21/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00001	0.00001			0
21/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27001	1.27001			0
21/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00001	0.00001			0
21/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30001	1.30001			0
21/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
21/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
21/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
21/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
21/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
21/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
21/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
21/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
21/06/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
21/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
21/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
21/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
21/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0

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21/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
21/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
21/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
21/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
21/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
21/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
21/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
21/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
21/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
21/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
21/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
21/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
21/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
21/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
21/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
21/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
21/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96894	0.96895			0
21/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00034	0.00035			0
21/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14507	0.14575			0
21/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13757	0.13825			0
21/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.06001	0.06061			0
21/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.29141	0.29201			0
21/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04798	0.04852			0
21/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32938	0.32992			0
21/06/2019	\$ / 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
21/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
21/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
21/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
21/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
21/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42623	0.42660			0
21/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03373	0.03410			0
21/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.16188	0.16249			0
21/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15938	0.15999			0
21/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00405	0.00415			0
21/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81155	0.81165			0
21/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00297	0.00304			0
21/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86047	0.86054			0
21/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
21/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
21/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
21/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
21/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08290	1.08293			0
21/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00120	0.00123			0
21/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13409	0.13465			0
21/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25239	0.25295			0
21/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11539	0.11594			0
21/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28369	0.28424			0
21/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00001	0.00001			0
21/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94831	1.94831			0
21/06/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
21/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
21/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
21/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.18071	0.18126			0
21/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17871	0.17926			0
21/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.20114	0.20174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19814	0.19874			0
21/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
21/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
21/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
21/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
21/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
21/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
21/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01001			0
21/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00001	0.00001			0
21/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87002	1.87002			0
21/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00002	0.00002			0
21/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81003	1.81003			0
21/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00003	0.00003			0
21/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74005	1.74005			0
21/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00005	0.00005			0
21/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73005	1.73006			0
21/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00005	0.00006			0
21/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71006	1.71007			0
21/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00006	0.00007			0
21/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70007	1.70007			0
21/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00007	0.00007			0
21/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69007	1.69008			0
21/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00008	0.00008			0
21/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40059	1.40061			0
21/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00059	0.00061			0
21/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22332	0.22395			0
21/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.21332	0.21395			0
21/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21836	0.21898			0
21/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21836	0.21898			0
21/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21346	0.21408			0
21/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.22346	0.22408			0
21/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09651	0.09704			0
21/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41651	0.41704			0
21/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07864	0.07913			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46864	0.46913			0
21/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06754	0.06800			0
21/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50754	0.50800			0
21/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04907	0.04947			0
21/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58907	0.58947			0
21/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04593	0.04631			0
21/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60593	0.60631			0
21/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02436	0.02463			0
21/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76436	0.76463			0
21/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00729	0.00741			0
21/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04729	1.04741			0
21/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00389	0.00396			0
21/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18389	1.18396			0
21/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00338	0.00345			0
21/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21338	1.21345			0
21/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00054	0.00056			0
21/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57054	1.57056			0
21/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
21/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
21/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13857	1.13861			0
21/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00177	0.00181			0
21/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19922	0.19972			0
21/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19422	0.19472			0
21/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17544	0.17597			0
21/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23864	0.23917			0
21/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15419	0.15471			0
21/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26739	0.26791			0
21/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
21/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
21/06/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
21/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
21/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
21/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
21/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21412	0.21459			0
21/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20912	0.20959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
21/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24750	0.24799			0
21/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.24250	0.24299			0
21/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
21/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22809	0.22854			0
21/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22509	0.22554			0
21/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
21/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
21/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
21/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
21/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43671	2.43671			0
21/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00001	0.00001			0
21/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84701	1.84701			0
21/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00031	0.00031			0
21/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61781	1.61783			0
21/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00111	0.00113			0
21/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23373	1.23381			0
21/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00703	0.00711			0
21/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12775	1.12786			0
21/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01105	0.01116			0
21/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98628	0.98644			0
21/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01958	0.01974			0
21/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27586	0.27636			0
21/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25916	0.25966			0
21/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.27088	0.27138			0
21/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26418	0.26468			0
21/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26596	0.26645			0
21/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26926	0.26975			0
21/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02492	0.02511			0
21/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99822	0.99841			0
21/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01270	0.01283			0
21/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19600	1.19613			0
21/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00568	0.00575			0
21/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41898	1.41905			0
21/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00033	0.00034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10363	2.10364			0
21/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00017	0.00017			0
21/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25347	2.25347			0
21/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
21/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24466	0.24508			0
21/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23716	0.23758			0
21/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
21/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25541	0.25581			0
21/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.25041	0.25081			0
21/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
21/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.27156	0.27194			0
21/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26306	0.26344			0
21/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
21/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
21/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95445	0.95463			0
21/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03575	0.03593			0
21/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30349	0.30391			0
21/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29479	0.29521			0
21/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29857	0.29899			0
21/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29987	0.30029			0
21/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29370	0.29412			0
21/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30500	0.30542			0
21/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00113	0.00114			0
21/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09243	2.09244			0
21/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
21/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32570	0.32610			0
21/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31870	0.31910			0
21/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
21/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34620	0.34658			0
21/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33430	0.33468			0
21/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.34128	0.34166			0
21/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33938	0.33976			0
21/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33641	0.33679			0
21/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34451	0.34489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
21/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.14816	0.14898			0
21/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.13816	0.13898			0
21/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14315	0.14397			0
21/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.14315	0.14397			0
21/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13826	0.13908			0
21/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.14826	0.14908			0
21/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
21/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86869	0.86882			0
21/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00869	0.00882			0
21/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85914	0.85927			0
21/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00914	0.00927			0
21/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84961	0.84975			0
21/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00961	0.00975			0
21/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
21/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25631	0.25678			0
21/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24631	0.24678			0
21/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.25136	0.25183			0
21/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.25136	0.25183			0
21/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24648	0.24695			0
21/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25648	0.25695			0
21/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
21/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.05466	0.05818			0
21/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.04766	0.05118			0
21/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
21/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57462	0.57512			0
21/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02462	0.02512			0
21/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.18827	0.18932			0
21/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.17827	0.17932			0
21/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.18328	0.18433			0
21/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.18328	0.18433			0
21/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.17837	0.17942			0
21/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.18837	0.18942			0
21/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.06487	0.06569			0
21/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.39487	0.39569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
21/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21941	1.21956			0
21/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00941	0.00956			0
21/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.28063	0.28142			0
21/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.27063	0.27142			0
21/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27567	0.27646			0
21/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.27567	0.27646			0
21/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.27077	0.27156			0
21/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.28077	0.28156			0
21/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00030	0.00031			0
21/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17030	2.17031			0
21/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
21/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33186	1.33204			0
21/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02186	0.02204			0
21/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35769	0.35833			0
21/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33769	0.33833			0
21/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35270	0.35335			0
21/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.34270	0.34335			0
21/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34777	0.34841			0
21/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34777	0.34841			0
21/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
21/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39943	0.39998			0
21/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38943	0.38998			0
21/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39451	0.39506			0
21/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39451	0.39506			0
21/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38963	0.39018			0
21/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39963	0.40018			0
21/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
21/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45496	0.45546			0
21/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44496	0.44546			0
21/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.45005	0.45055			0
21/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.45005	0.45055			0
21/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44518	0.44568			0
21/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45518	0.45568			0
21/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
21/06/2019	¥ / 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
21/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00127	0.00127			0
21/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00127	0.00127			0
21/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
21/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01002	0.01002			0
21/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
21/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00180	0.00180			0
21/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00180	0.00180			0
21/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
21/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01003	0.01003			0
21/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
21/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01010	0.01010			0
21/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00010	0.00010			0
21/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00240	0.00240			0
21/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00240	0.00240			0
21/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00014	0.00014			0
21/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01014	0.01014			0
21/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
21/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
21/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
21/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08513	1.08514			0
21/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00003	0.00004			0
21/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.34508	0.34585			0
21/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02998	0.03075			0
21/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
21/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
21/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
21/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
21/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
21/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.17959	0.18058			0
21/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.16679	0.16778			0
21/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.17456	0.17556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.17176	0.17276			0
21/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.16963	0.17063			0
21/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.17683	0.17783			0
21/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02976	0.03031			0
21/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51696	0.51751			0
21/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00572	0.00591			0
21/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82292	0.82311			0
21/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
21/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
21/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
21/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
21/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
21/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17002			0
21/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00002			0
21/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87012	1.87013			0
21/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00012	0.00013			0
21/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.25384	0.25455			0
21/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.24384	0.24455			0
21/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24888	0.24959			0
21/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24888	0.24959			0
21/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.24398	0.24469			0
21/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.25398	0.25469			0
21/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00068	0.00070			0
21/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77068	1.77070			0
21/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00065	0.00067			0
21/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78065	1.78067			0
21/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
21/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0
21/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
21/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26509	0.26566			0
21/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26669	0.26726			0
21/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15723	0.15776			0
21/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41883	0.41936			0
21/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12868	0.12918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.48028	0.48078			0
21/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10932	0.10980			0
21/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.53093	0.53140			0
21/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
21/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32103	0.32162			0
21/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.31103	0.31162			0
21/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31609	0.31668			0
21/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31609	0.31668			0
21/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.31120	0.31179			0
21/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.32120	0.32179			0
21/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
21/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10981	0.11041			0
21/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09981	0.10041			0
21/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10478	0.10539			0
21/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10478	0.10539			0
21/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09991	0.10051			0
21/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10991	0.11051			0
21/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
21/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15553	0.15596			0
21/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14553	0.14596			0
21/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.15054	0.15097			0
21/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.15054	0.15097			0
21/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14566	0.14609			0
21/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15566	0.15609			0
21/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10646	0.10688			0
21/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20646	0.20688			0
21/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
21/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19434	0.19469			0
21/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18434	0.18469			0
21/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18938	0.18973			0
21/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18938	0.18973			0
21/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18451	0.18486			0
21/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19451	0.19486			0
21/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
21/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.11594	0.11658			0
21/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.10594	0.10658			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.11092	0.11156			0
21/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.11092	0.11156			0
21/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.10604	0.10668			0
21/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.11604	0.11668			0
21/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
21/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16436	0.16482			0
21/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15436	0.15482			0
21/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15938	0.15984			0
21/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15938	0.15984			0
21/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15450	0.15496			0
21/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16450	0.16496			0
21/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
21/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20512	0.20549			0
21/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19512	0.19549			0
21/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20017	0.20054			0
21/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.20017	0.20054			0
21/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19529	0.19566			0
21/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20529	0.20566			0
21/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
21/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.15780	0.15867			0
21/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.14780	0.14867			0
21/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.15279	0.15367			0
21/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.15279	0.15367			0
21/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.14789	0.14877			0
21/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.15789	0.15877			0
21/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
21/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22539	0.22602			0
21/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21539	0.21602			0
21/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.22043	0.22106			0
21/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.22043	0.22106			0
21/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21553	0.21616			0
21/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22553	0.22616			0
21/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
21/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28970	0.29023			0
21/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27970	0.28023			0
21/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28475	0.28528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28475	0.28528			0
21/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27987	0.28040			0
21/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28987	0.29040			0
21/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
21/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
21/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
21/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02857	0.02870			0
21/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01857	0.01870			0
21/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02327	0.02341			0
21/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02327	0.02341			0
21/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01866	0.01880			0
21/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02866	0.02880			0
21/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
21/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04024	0.04034			0
21/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03024	0.03034			0
21/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03508	0.03518			0
21/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03508	0.03518			0
21/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03038	0.03048			0
21/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04038	0.04048			0
21/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
21/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04978	0.04987			0
21/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03978	0.03987			0
21/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04469	0.04477			0
21/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04469	0.04477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03995	0.04004			0
21/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04995	0.05004			0
21/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
21/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02312	0.02322			0
21/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01312	0.01322			0
21/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01772	0.01783			0
21/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01772	0.01783			0
21/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01322	0.01332			0
21/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02322	0.02332			0
21/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
21/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03066	0.03073			0
21/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02066	0.02073			0
21/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02541	0.02549			0
21/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02541	0.02549			0
21/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02079	0.02086			0
21/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03079	0.03086			0
21/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
21/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
21/06/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
21/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
21/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
21/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
21/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.10096	0.10151			0
21/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.09096	0.09151			0
21/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09592	0.09647			0
21/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09592	0.09647			0
21/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.09105	0.09160			0
21/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.10105	0.10160			0
21/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
21/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14793	0.14834			0
21/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13793	0.13834			0
21/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14295	0.14335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14295	0.14335			0
21/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13807	0.13848			0
21/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14807	0.14848			0
21/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
21/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18509	0.18543			0
21/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17509	0.17543			0
21/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.18013	0.18047			0
21/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.18013	0.18047			0
21/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17526	0.17560			0
21/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18526	0.18560			0
21/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
21/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
21/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
21/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
21/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
21/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
21/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
21/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
21/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
21/06/2019	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
21/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10757	0.10816			0
21/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09757	0.09816			0
21/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.10254	0.10313			0
21/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.10254	0.10313			0
21/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09767	0.09826			0
21/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10767	0.10826			0
21/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
21/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.15235	0.15277			0
21/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14235	0.14277			0
21/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14737	0.14779			0
21/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14737	0.14779			0
21/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.14249	0.14291			0
21/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15249	0.15291			0
21/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
21/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02818	0.02831			0
21/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01818	0.01831			0
21/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02289	0.02302			0
21/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02289	0.02302			0
21/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01828	0.01841			0
21/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02828	0.02841			0
21/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
21/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03681	0.03690			0
21/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02681	0.02690			0
21/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03163	0.03172			0
21/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03163	0.03172			0
21/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02695	0.02704			0
21/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03695	0.03704			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>