



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/06/2019 TO: 25/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
25/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
25/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00000	0.00003			0
25/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21780	0.21783			0
25/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39780	0.39780			0
25/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44780	0.44780			0
25/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
25/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
25/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
25/06/2019	\$ / 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
25/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
25/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
25/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.03449	0.03719			0
25/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03299	0.03569			0
25/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
25/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.04588	0.04828			0
25/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.04318	0.04558			0
25/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
25/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
25/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
25/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.08765	0.08878			0
25/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.08065	0.08178			0
25/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00581	0.00619			0
25/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34631	0.34669			0
25/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00340	0.00366			0
25/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39390	0.39416			0
25/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
25/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
25/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
25/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
25/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71337	0.71341			0
25/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00037	0.00041			0
25/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
25/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
25/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82476	0.82477			0
25/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00016	0.00017			0
25/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01475	0.01516			0
25/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.39015	0.39056			0
25/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.01034	0.01067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43574	0.43607			0
25/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
25/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
25/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
25/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
25/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11780	0.11863			0
25/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11280	0.11363			0
25/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13185	0.13276			0
25/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.12635	0.12726			0
25/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
25/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
25/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.14079	0.14165			0
25/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.13479	0.13565			0
25/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
25/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
25/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95009	0.95010			0
25/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00009	0.00010			0
25/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58396	0.58409			0
25/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00396	0.00409			0
25/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44255	0.44285			0
25/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01255	0.01285			0
25/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32924	0.32973			0
25/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02924	0.02973			0
25/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.25125	0.25188			0
25/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.05125	0.05188			0
25/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.16564	0.16639			0
25/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09564	0.09639			0
25/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.13295	0.13372			0
25/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12295	0.12372			0
25/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12793	0.12870			0
25/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12793	0.12870			0
25/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.12304	0.12381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13304	0.13381			0
25/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06732	0.06801			0
25/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21732	0.21801			0
25/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05282	0.05346			0
25/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25282	0.25346			0
25/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.04083	0.04141			0
25/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29083	0.29141			0
25/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03109	0.03159			0
25/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33109	0.33159			0
25/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02775	0.02823			0
25/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34775	0.34823			0
25/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02330	0.02374			0
25/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37330	0.37374			0
25/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01248	0.01279			0
25/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46248	0.46279			0
25/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01169	0.01198			0
25/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47169	0.47198			0
25/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01093	0.01121			0
25/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48093	0.48121			0
25/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00776	0.00798			0
25/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52776	0.52798			0
25/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00627	0.00646			0
25/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55627	0.55646			0
25/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00467	0.00483			0
25/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59467	0.59483			0
25/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00319	0.00330			0
25/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64319	0.64330			0
25/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00251	0.00261			0
25/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67251	0.67261			0
25/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00214	0.00223			0
25/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69214	0.69223			0
25/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00119	0.00124			0
25/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76119	0.76124			0
25/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00091	0.00096			0
25/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79091	0.79096			0
25/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00084	0.00088			0
25/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80084	0.80088			0
25/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00053	0.00056			0
25/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85053	0.85056			0
25/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00040	0.00043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88040	0.88043			0
25/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00030	0.00032			0
25/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91030	0.91032			0
25/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00011	0.00012			0
25/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01011	1.01012			0
25/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00007	0.00008			0
25/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05007	1.05008			0
25/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00001	0.00002			0
25/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20001	1.20002			0
25/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00001	0.00001			0
25/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25001	1.25001			0
25/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00001	0.00001			0
25/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27001	1.27001			0
25/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
25/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
25/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
25/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
25/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
25/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
25/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
25/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
25/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
25/06/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
25/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
25/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
25/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
25/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
25/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
25/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
25/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
25/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
25/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
25/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
25/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
25/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
25/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
25/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
25/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
25/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
25/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
25/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
25/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
25/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96888	0.96889			0
25/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00028	0.00029			0
25/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14230	0.14299			0
25/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13480	0.13549			0
25/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05759	0.05820			0
25/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28899	0.28960			0
25/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04577	0.04632			0
25/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32717	0.32772			0
25/06/2019	\$ / 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
25/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
25/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
25/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
25/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
25/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42476	0.42513			0
25/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03226	0.03263			0
25/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15943	0.16005			0
25/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15693	0.15755			0
25/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00368	0.00377			0
25/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81118	0.81127			0
25/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00267	0.00275			0
25/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86017	0.86025			0
25/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
25/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
25/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
25/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
25/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08278	1.08281			0
25/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00108	0.00111			0
25/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13182	0.13239			0
25/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25012	0.25069			0
25/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11319	0.11375			0
25/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28149	0.28205			0
25/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
25/06/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
25/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
25/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
25/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17851	0.17906			0
25/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17651	0.17706			0
25/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19872	0.19933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19572	0.19633			0
25/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
25/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
25/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
25/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
25/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
25/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
25/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
25/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87002			0
25/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00002			0
25/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81002	1.81003			0
25/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00003			0
25/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74004	1.74004			0
25/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00004	0.00004			0
25/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73005	1.73005			0
25/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00005	0.00005			0
25/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71005	1.71006			0
25/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00005	0.00006			0
25/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70006	1.70006			0
25/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00006	0.00006			0
25/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69006	1.69007			0
25/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00006	0.00007			0
25/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40053	1.40055			0
25/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00053	0.00055			0
25/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22081	0.22144			0
25/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.21081	0.21144			0
25/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21585	0.21648			0
25/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21585	0.21648			0
25/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21095	0.21158			0
25/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.22095	0.22158			0
25/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09437	0.09490			0
25/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41437	0.41490			0
25/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07666	0.07716			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46666	0.46716			0
25/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06569	0.06615			0
25/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50569	0.50615			0
25/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04749	0.04789			0
25/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58749	0.58789			0
25/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04439	0.04478			0
25/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60439	0.60478			0
25/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02330	0.02357			0
25/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76330	0.76357			0
25/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00682	0.00693			0
25/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04682	1.04693			0
25/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00359	0.00367			0
25/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18359	1.18367			0
25/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00312	0.00318			0
25/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21312	1.21318			0
25/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00048	0.00050			0
25/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57048	1.57050			0
25/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
25/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
25/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13843	1.13847			0
25/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00163	0.00167			0
25/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19719	0.19770			0
25/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19219	0.19270			0
25/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17332	0.17385			0
25/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23652	0.23705			0
25/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15210	0.15263			0
25/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26530	0.26583			0
25/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
25/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
25/06/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
25/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
25/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
25/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
25/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21222	0.21270			0
25/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20722	0.20770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
25/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24555	0.24604			0
25/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.24055	0.24104			0
25/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
25/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22631	0.22676			0
25/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22331	0.22376			0
25/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
25/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
25/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
25/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
25/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43671			0
25/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00001			0
25/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84698	1.84699			0
25/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00028	0.00029			0
25/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61774	1.61775			0
25/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00104	0.00105			0
25/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23342	1.23350			0
25/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00672	0.00680			0
25/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12733	1.12743			0
25/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01063	0.01073			0
25/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98564	0.98580			0
25/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01894	0.01910			0
25/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27387	0.27437			0
25/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25717	0.25767			0
25/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26889	0.26939			0
25/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26219	0.26269			0
25/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26396	0.26446			0
25/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26726	0.26776			0
25/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02416	0.02435			0
25/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99746	0.99765			0
25/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01222	0.01234			0
25/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19552	1.19564			0
25/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00541	0.00548			0
25/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41871	1.41878			0
25/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00031	0.00031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10361	2.10361			0
25/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00015	0.00016			0
25/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25345	2.25346			0
25/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
25/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24297	0.24339			0
25/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23547	0.23589			0
25/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
25/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25379	0.25419			0
25/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24879	0.24919			0
25/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
25/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.27001	0.27040			0
25/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26151	0.26190			0
25/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
25/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
25/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95372	0.95390			0
25/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03502	0.03520			0
25/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30181	0.30223			0
25/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29311	0.29353			0
25/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29689	0.29731			0
25/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29819	0.29861			0
25/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29202	0.29244			0
25/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30332	0.30374			0
25/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00107	0.00108			0
25/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09237	2.09238			0
25/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
25/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32410	0.32450			0
25/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31710	0.31750			0
25/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
25/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34469	0.34507			0
25/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33279	0.33317			0
25/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33977	0.34015			0
25/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33787	0.33825			0
25/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33490	0.33527			0
25/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34300	0.34337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
25/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.14483	0.14567			0
25/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.13483	0.13567			0
25/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13982	0.14066			0
25/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13982	0.14066			0
25/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13493	0.13577			0
25/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.14493	0.14577			0
25/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
25/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86817	0.86830			0
25/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00817	0.00830			0
25/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85861	0.85874			0
25/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00861	0.00874			0
25/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84906	0.84920			0
25/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00906	0.00920			0
25/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
25/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25444	0.25491			0
25/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24444	0.24491			0
25/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24949	0.24996			0
25/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24949	0.24996			0
25/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24461	0.24508			0
25/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25461	0.25508			0
25/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
25/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.03706	0.04222			0
25/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.03006	0.03522			0
25/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
25/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57265	0.57314			0
25/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02265	0.02314			0
25/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.18401	0.18508			0
25/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.17401	0.17508			0
25/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.17901	0.18009			0
25/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.17901	0.18009			0
25/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.17410	0.17518			0
25/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.18410	0.18518			0
25/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.06155	0.06238			0
25/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.39155	0.39238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
25/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21882	1.21897			0
25/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00882	0.00897			0
25/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27747	0.27826			0
25/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26747	0.26826			0
25/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27250	0.27330			0
25/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.27250	0.27330			0
25/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26760	0.26840			0
25/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27760	0.27840			0
25/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00026	0.00027			0
25/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17026	2.17027			0
25/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
25/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33111	1.33130			0
25/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02111	0.02130			0
25/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35509	0.35574			0
25/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33509	0.33574			0
25/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35011	0.35076			0
25/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.34011	0.34076			0
25/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34517	0.34582			0
25/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34517	0.34582			0
25/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
25/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39721	0.39777			0
25/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38721	0.38777			0
25/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39229	0.39285			0
25/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39229	0.39285			0
25/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38741	0.38797			0
25/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39741	0.39797			0
25/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
25/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45296	0.45346			0
25/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44296	0.44346			0
25/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44805	0.44855			0
25/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44805	0.44855			0
25/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44318	0.44368			0
25/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45318	0.45368			0
25/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
25/06/2019	¥ / 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
25/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00124	0.00124			0
25/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00124	0.00124			0
25/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
25/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
25/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
25/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00177	0.00178			0
25/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00177	0.00178			0
25/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00003			0
25/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01003			0
25/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
25/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01010	0.01010			0
25/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00010	0.00010			0
25/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00238	0.00238			0
25/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00238	0.00238			0
25/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00014	0.00014			0
25/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01014	0.01014			0
25/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
25/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
25/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
25/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08512	1.08512			0
25/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00002	0.00002			0
25/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.34198	0.34276			0
25/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02688	0.02766			0
25/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
25/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
25/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
25/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
25/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
25/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.17556	0.17658			0
25/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.16276	0.16378			0
25/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.17054	0.17155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.16774	0.16875			0
25/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.16561	0.16662			0
25/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.17281	0.17382			0
25/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02758	0.02813			0
25/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51478	0.51533			0
25/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00499	0.00517			0
25/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82219	0.82237			0
25/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
25/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
25/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
25/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
25/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
25/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
25/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
25/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87011	1.87011			0
25/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00011	0.00011			0
25/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.25098	0.25170			0
25/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.24098	0.24170			0
25/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24602	0.24674			0
25/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24602	0.24674			0
25/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.24112	0.24184			0
25/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.25112	0.25184			0
25/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00061	0.00062			0
25/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77060	1.77062			0
25/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00058	0.00059			0
25/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78058	1.78059			0
25/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
25/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0
25/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
25/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26281	0.26338			0
25/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26441	0.26498			0
25/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15510	0.15564			0
25/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41670	0.41724			0
25/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12667	0.12718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47827	0.47878			0
25/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10743	0.10790			0
25/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52903	0.52950			0
25/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
25/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31867	0.31926			0
25/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30867	0.30926			0
25/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31373	0.31432			0
25/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31373	0.31432			0
25/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30884	0.30943			0
25/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31884	0.31943			0
25/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
25/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10738	0.10799			0
25/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09738	0.09799			0
25/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10235	0.10296			0
25/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10235	0.10296			0
25/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09747	0.09809			0
25/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10747	0.10809			0
25/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
25/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15380	0.15423			0
25/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14380	0.14423			0
25/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14881	0.14925			0
25/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14881	0.14925			0
25/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14393	0.14437			0
25/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15393	0.15437			0
25/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10478	0.10521			0
25/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20478	0.20521			0
25/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
25/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19292	0.19328			0
25/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18292	0.18328			0
25/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18797	0.18832			0
25/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18797	0.18832			0
25/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18309	0.18345			0
25/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19309	0.19345			0
25/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
25/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.11337	0.11402			0
25/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.10337	0.10402			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10834	0.10899			0
25/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10834	0.10899			0
25/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.10346	0.10411			0
25/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.11346	0.11411			0
25/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
25/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16253	0.16299			0
25/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15253	0.15299			0
25/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15755	0.15801			0
25/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15755	0.15801			0
25/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15267	0.15313			0
25/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16267	0.16313			0
25/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
25/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20363	0.20400			0
25/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19363	0.19400			0
25/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19867	0.19905			0
25/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19867	0.19905			0
25/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19380	0.19417			0
25/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20380	0.20417			0
25/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
25/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.15425	0.15514			0
25/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.14425	0.14514			0
25/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.14924	0.15014			0
25/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.14924	0.15014			0
25/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.14434	0.14524			0
25/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.15434	0.15524			0
25/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
25/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22286	0.22350			0
25/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21286	0.21350			0
25/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21789	0.21853			0
25/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21789	0.21853			0
25/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21300	0.21363			0
25/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22300	0.22363			0
25/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
25/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28757	0.28811			0
25/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27757	0.27811			0
25/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28263	0.28316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28263	0.28316			0
25/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27774	0.27828			0
25/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28774	0.28828			0
25/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
25/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
25/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
25/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02804	0.02817			0
25/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01804	0.01817			0
25/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02273	0.02287			0
25/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02273	0.02287			0
25/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01813	0.01826			0
25/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02813	0.02826			0
25/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
25/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03984	0.03994			0
25/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02984	0.02994			0
25/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03468	0.03478			0
25/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03468	0.03478			0
25/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02997	0.03007			0
25/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03997	0.04007			0
25/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
25/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04945	0.04953			0
25/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03945	0.03953			0
25/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04436	0.04444			0
25/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04436	0.04444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03962	0.03970			0
25/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04962	0.04970			0
25/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
25/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02272	0.02282			0
25/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01272	0.01282			0
25/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01731	0.01742			0
25/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01731	0.01742			0
25/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01282	0.01292			0
25/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02282	0.02292			0
25/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
25/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03037	0.03044			0
25/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02037	0.02044			0
25/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02512	0.02519			0
25/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02512	0.02519			0
25/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02050	0.02058			0
25/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03050	0.03058			0
25/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
25/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
25/06/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
25/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
25/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
25/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
25/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09873	0.09929			0
25/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08873	0.08929			0
25/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09369	0.09425			0
25/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09369	0.09425			0
25/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08882	0.08939			0
25/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09882	0.09939			0
25/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
25/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14629	0.14670			0
25/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13629	0.13670			0
25/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14130	0.14172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14130	0.14172			0
25/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13643	0.13684			0
25/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14643	0.14684			0
25/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
25/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18375	0.18409			0
25/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17375	0.17409			0
25/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17879	0.17913			0
25/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17879	0.17913			0
25/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17392	0.17426			0
25/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18392	0.18426			0
25/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
25/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
25/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
25/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
25/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
25/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
25/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
25/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
25/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
25/06/2019	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
25/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10519	0.10579			0
25/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09519	0.09579			0
25/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.10016	0.10076			0
25/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.10016	0.10076			0
25/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09529	0.09589			0
25/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10529	0.10589			0
25/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
25/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.15066	0.15108			0
25/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14066	0.14108			0
25/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14567	0.14610			0
25/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14567	0.14610			0
25/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.14079	0.14122			0
25/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15079	0.15122			0
25/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
25/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02766	0.02779			0
25/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01766	0.01779			0
25/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02235	0.02249			0
25/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02235	0.02249			0
25/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01775	0.01789			0
25/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02775	0.02789			0
25/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
25/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03645	0.03654			0
25/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02645	0.02654			0
25/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03126	0.03136			0
25/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03126	0.03136			0
25/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02659	0.02668			0
25/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03659	0.03668			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>