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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/06/2019 TO: 26/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
26/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
26/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21780	0.21780			0
26/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39780	0.39780			0
26/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44780	0.44780			0
26/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
26/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
26/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
26/06/2019	\$ / 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
26/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
26/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
26/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.03155	0.03449			0
26/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03005	0.03299			0
26/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
26/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.04333	0.04588			0
26/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.04063	0.04318			0
26/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
26/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
26/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
26/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.08651	0.08765			0
26/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07951	0.08065			0
26/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00545	0.00581			0
26/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34595	0.34631			0
26/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00315	0.00340			0
26/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39365	0.39390			0
26/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
26/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
26/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
26/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
26/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71333	0.71337			0
26/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00033	0.00037			0
26/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
26/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
26/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82475	0.82476			0
26/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00015	0.00016			0
26/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01435	0.01475			0
26/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38975	0.39015			0
26/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.01002	0.01034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43542	0.43574			0
26/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
26/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
26/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
26/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
26/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11696	0.11780			0
26/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11196	0.11280			0
26/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.13094	0.13185			0
26/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.12544	0.12635			0
26/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
26/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
26/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.13993	0.14079			0
26/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.13393	0.13479			0
26/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
26/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
26/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95008	0.95009			0
26/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00008	0.00009			0
26/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58382	0.58396			0
26/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00382	0.00396			0
26/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44225	0.44255			0
26/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01225	0.01255			0
26/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32876	0.32924			0
26/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02876	0.02924			0
26/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.25063	0.25125			0
26/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.05063	0.05125			0
26/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.16489	0.16564			0
26/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09489	0.09564			0
26/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.13218	0.13295			0
26/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12218	0.12295			0
26/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12716	0.12793			0
26/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12716	0.12793			0
26/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.12227	0.12304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.13227	0.13304			0
26/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06662	0.06732			0
26/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21662	0.21732			0
26/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05218	0.05282			0
26/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25218	0.25282			0
26/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.04025	0.04083			0
26/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29025	0.29083			0
26/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03058	0.03109			0
26/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33058	0.33109			0
26/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02727	0.02775			0
26/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34727	0.34775			0
26/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02286	0.02330			0
26/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37286	0.37330			0
26/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01218	0.01248			0
26/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46218	0.46248			0
26/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01140	0.01169			0
26/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47140	0.47169			0
26/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01066	0.01093			0
26/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48066	0.48093			0
26/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00754	0.00776			0
26/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52754	0.52776			0
26/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00608	0.00627			0
26/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55608	0.55627			0
26/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00452	0.00467			0
26/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59452	0.59467			0
26/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00307	0.00319			0
26/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64307	0.64319			0
26/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00241	0.00251			0
26/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67241	0.67251			0
26/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00205	0.00214			0
26/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69205	0.69214			0
26/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00113	0.00119			0
26/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76113	0.76119			0
26/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00087	0.00091			0
26/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79087	0.79091			0
26/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00080	0.00084			0
26/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80080	0.80084			0
26/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00050	0.00053			0
26/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85050	0.85053			0
26/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00038	0.00040			0

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26/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88038	0.88040			0
26/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00028	0.00030			0
26/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91028	0.91030			0
26/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00010	0.00011			0
26/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01010	1.01011			0
26/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00007	0.00007			0
26/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05007	1.05007			0
26/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00001	0.00001			0
26/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20001	1.20001			0
26/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00001	0.00001			0
26/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25001	1.25001			0
26/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00001	0.00001			0
26/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27001	1.27001			0
26/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
26/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
26/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
26/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
26/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
26/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
26/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
26/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
26/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
26/06/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
26/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
26/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
26/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
26/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0

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26/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
26/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
26/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
26/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
26/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
26/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
26/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
26/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
26/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
26/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
26/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
26/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
26/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
26/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
26/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
26/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
26/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96886	0.96888			0
26/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00026	0.00028			0
26/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14159	0.14230			0
26/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13409	0.13480			0
26/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05698	0.05759			0
26/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28838	0.28899			0
26/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04521	0.04577			0
26/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32661	0.32717			0
26/06/2019	\$ / 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
26/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
26/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
26/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
26/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
26/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42440	0.42476			0
26/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03190	0.03226			0
26/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15881	0.15943			0
26/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15631	0.15693			0
26/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00359	0.00368			0
26/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81109	0.81118			0
26/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00260	0.00267			0
26/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86010	0.86017			0
26/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
26/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
26/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
26/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
26/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08275	1.08278			0
26/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00105	0.00108			0
26/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13125	0.13182			0
26/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24955	0.25012			0
26/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11264	0.11319			0
26/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28094	0.28149			0
26/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
26/06/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
26/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
26/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
26/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17795	0.17851			0
26/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17595	0.17651			0
26/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19811	0.19872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19511	0.19572			0
26/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
26/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
26/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
26/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
26/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
26/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
26/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
26/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
26/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
26/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81002	1.81002			0
26/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00002			0
26/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74004	1.74004			0
26/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00004	0.00004			0
26/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73004	1.73005			0
26/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00004	0.00005			0
26/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71005	1.71005			0
26/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00005	0.00005			0
26/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70006	1.70006			0
26/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00006	0.00006			0
26/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69006	1.69006			0
26/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00006	0.00006			0
26/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40052	1.40053			0
26/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00052	0.00053			0
26/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22018	0.22081			0
26/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.21018	0.21081			0
26/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21521	0.21585			0
26/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21521	0.21585			0
26/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21032	0.21095			0
26/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.22032	0.22095			0
26/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09383	0.09437			0
26/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41383	0.41437			0
26/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07617	0.07666			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46617	0.46666			0
26/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06523	0.06569			0
26/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50523	0.50569			0
26/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04709	0.04749			0
26/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58709	0.58749			0
26/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04401	0.04439			0
26/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60401	0.60439			0
26/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02304	0.02330			0
26/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76304	0.76330			0
26/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00670	0.00682			0
26/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04670	1.04682			0
26/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00352	0.00359			0
26/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18352	1.18359			0
26/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00305	0.00312			0
26/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21305	1.21312			0
26/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00047	0.00048			0
26/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57047	1.57048			0
26/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
26/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
26/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13840	1.13843			0
26/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00160	0.00163			0
26/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19668	0.19719			0
26/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19168	0.19219			0
26/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17278	0.17332			0
26/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23598	0.23652			0
26/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15157	0.15210			0
26/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26477	0.26530			0
26/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
26/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
26/06/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
26/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
26/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
26/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
26/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21174	0.21222			0
26/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20674	0.20722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
26/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24506	0.24555			0
26/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.24006	0.24055			0
26/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
26/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22586	0.22631			0
26/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22286	0.22331			0
26/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
26/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
26/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
26/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
26/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
26/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84698	1.84698			0
26/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00028	0.00028			0
26/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61772	1.61774			0
26/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00102	0.00104			0
26/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23335	1.23342			0
26/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00665	0.00672			0
26/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12722	1.12733			0
26/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01052	0.01063			0
26/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98549	0.98564			0
26/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01879	0.01894			0
26/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27337	0.27387			0
26/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25667	0.25717			0
26/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26838	0.26889			0
26/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26168	0.26219			0
26/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26346	0.26396			0
26/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26676	0.26726			0
26/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02397	0.02416			0
26/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99728	0.99746			0
26/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01210	0.01222			0
26/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19540	1.19552			0
26/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00534	0.00541			0
26/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41864	1.41871			0
26/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00030	0.00031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10360	2.10361			0
26/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00015	0.00015			0
26/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25345	2.25345			0
26/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
26/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24254	0.24297			0
26/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23504	0.23547			0
26/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
26/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25338	0.25379			0
26/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24838	0.24879			0
26/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
26/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26963	0.27001			0
26/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26113	0.26151			0
26/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
26/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
26/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95354	0.95372			0
26/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03484	0.03502			0
26/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30139	0.30181			0
26/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29269	0.29311			0
26/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29647	0.29689			0
26/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29777	0.29819			0
26/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29160	0.29202			0
26/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30290	0.30332			0
26/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00105	0.00107			0
26/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09235	2.09237			0
26/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
26/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32370	0.32410			0
26/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31670	0.31710			0
26/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
26/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34431	0.34469			0
26/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33241	0.33279			0
26/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33939	0.33977			0
26/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33749	0.33787			0
26/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33452	0.33490			0
26/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34262	0.34300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
26/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.14399	0.14483			0
26/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.13399	0.13483			0
26/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13898	0.13982			0
26/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13898	0.13982			0
26/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13408	0.13493			0
26/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.14408	0.14493			0
26/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
26/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86805	0.86817			0
26/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00805	0.00817			0
26/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85848	0.85861			0
26/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00848	0.00861			0
26/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84892	0.84906			0
26/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00892	0.00906			0
26/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
26/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25397	0.25444			0
26/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24397	0.24444			0
26/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24902	0.24949			0
26/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24902	0.24949			0
26/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24413	0.24461			0
26/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25413	0.25461			0
26/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
26/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.03095	0.03706			0
26/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.02395	0.03006			0
26/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
26/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57216	0.57265			0
26/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02216	0.02265			0
26/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.18293	0.18401			0
26/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.17293	0.17401			0
26/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.17793	0.17901			0
26/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.17793	0.17901			0
26/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.17302	0.17410			0
26/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.18302	0.18410			0
26/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.06071	0.06155			0
26/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.39071	0.39155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
26/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21868	1.21882			0
26/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00868	0.00882			0
26/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27667	0.27747			0
26/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26667	0.26747			0
26/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27171	0.27250			0
26/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.27171	0.27250			0
26/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26680	0.26760			0
26/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27680	0.27760			0
26/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00025	0.00026			0
26/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17025	2.17026			0
26/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
26/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33093	1.33111			0
26/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02093	0.02111			0
26/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35444	0.35509			0
26/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33444	0.33509			0
26/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34946	0.35011			0
26/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33946	0.34011			0
26/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34452	0.34517			0
26/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34452	0.34517			0
26/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
26/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39666	0.39721			0
26/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38666	0.38721			0
26/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39174	0.39229			0
26/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39174	0.39229			0
26/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38685	0.38741			0
26/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39685	0.39741			0
26/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
26/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45246	0.45296			0
26/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44246	0.44296			0
26/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44755	0.44805			0
26/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44755	0.44805			0
26/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44268	0.44318			0
26/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45268	0.45318			0
26/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
26/06/2019	¥ / 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
26/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00123	0.00124			0
26/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00123	0.00124			0
26/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
26/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
26/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
26/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00177	0.00177			0
26/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00177	0.00177			0
26/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
26/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
26/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
26/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01009	0.01010			0
26/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00009	0.00010			0
26/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00237	0.00238			0
26/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00237	0.00238			0
26/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00014	0.00014			0
26/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01014	0.01014			0
26/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
26/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
26/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
26/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08512	1.08512			0
26/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00002	0.00002			0
26/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.34121	0.34198			0
26/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02611	0.02688			0
26/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
26/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
26/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
26/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
26/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
26/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.17454	0.17556			0
26/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.16174	0.16276			0
26/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.16952	0.17054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.16672	0.16774			0
26/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.16458	0.16561			0
26/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.17178	0.17281			0
26/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02704	0.02758			0
26/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51424	0.51478			0
26/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00482	0.00499			0
26/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82202	0.82219			0
26/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
26/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
26/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
26/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
26/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
26/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
26/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
26/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87010	1.87011			0
26/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00010	0.00011			0
26/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.25026	0.25098			0
26/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.24026	0.24098			0
26/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24530	0.24602			0
26/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24530	0.24602			0
26/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.24040	0.24112			0
26/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.25040	0.25112			0
26/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00059	0.00061			0
26/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77059	1.77060			0
26/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00056	0.00058			0
26/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78056	1.78058			0
26/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
26/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0
26/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
26/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26224	0.26281			0
26/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26384	0.26441			0
26/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15457	0.15510			0
26/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41617	0.41670			0
26/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12617	0.12667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47777	0.47827			0
26/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10695	0.10743			0
26/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52855	0.52903			0
26/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
26/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31808	0.31867			0
26/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30808	0.30867			0
26/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31314	0.31373			0
26/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31314	0.31373			0
26/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30825	0.30884			0
26/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31825	0.31884			0
26/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
26/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10676	0.10738			0
26/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09676	0.09738			0
26/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10173	0.10235			0
26/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10173	0.10235			0
26/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09685	0.09747			0
26/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10685	0.10747			0
26/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
26/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15336	0.15380			0
26/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14336	0.14380			0
26/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14838	0.14881			0
26/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14838	0.14881			0
26/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14350	0.14393			0
26/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15350	0.15393			0
26/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10436	0.10478			0
26/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20436	0.20478			0
26/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
26/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19257	0.19292			0
26/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18257	0.18292			0
26/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18761	0.18797			0
26/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18761	0.18797			0
26/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18274	0.18309			0
26/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19274	0.19309			0
26/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
26/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.11271	0.11337			0
26/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.10271	0.10337			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10769	0.10834			0
26/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10769	0.10834			0
26/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.10281	0.10346			0
26/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.11281	0.11346			0
26/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
26/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16207	0.16253			0
26/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15207	0.15253			0
26/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15709	0.15755			0
26/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15709	0.15755			0
26/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15221	0.15267			0
26/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16221	0.16267			0
26/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
26/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20325	0.20363			0
26/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19325	0.19363			0
26/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19830	0.19867			0
26/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19830	0.19867			0
26/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19342	0.19380			0
26/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20342	0.20380			0
26/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
26/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.15335	0.15425			0
26/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.14335	0.14425			0
26/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.14834	0.14924			0
26/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.14834	0.14924			0
26/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.14344	0.14434			0
26/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.15344	0.15434			0
26/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
26/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22222	0.22286			0
26/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21222	0.21286			0
26/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21726	0.21789			0
26/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21726	0.21789			0
26/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21236	0.21300			0
26/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22236	0.22300			0
26/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
26/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28704	0.28757			0
26/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27704	0.27757			0
26/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28210	0.28263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28210	0.28263			0
26/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27721	0.27774			0
26/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28721	0.28774			0
26/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
26/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
26/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
26/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02790	0.02804			0
26/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01790	0.01804			0
26/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02260	0.02273			0
26/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02260	0.02273			0
26/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01799	0.01813			0
26/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02799	0.02813			0
26/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
26/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03974	0.03984			0
26/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02974	0.02984			0
26/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03458	0.03468			0
26/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03458	0.03468			0
26/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02987	0.02997			0
26/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03987	0.03997			0
26/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
26/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04937	0.04945			0
26/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03937	0.03945			0
26/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04427	0.04436			0
26/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04427	0.04436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03954	0.03962			0
26/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04954	0.04962			0
26/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
26/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02262	0.02272			0
26/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01262	0.01272			0
26/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01721	0.01731			0
26/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01721	0.01731			0
26/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01271	0.01282			0
26/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02271	0.02282			0
26/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
26/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03030	0.03037			0
26/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02030	0.02037			0
26/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02505	0.02512			0
26/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02505	0.02512			0
26/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02043	0.02050			0
26/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03043	0.03050			0
26/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
26/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
26/06/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
26/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
26/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
26/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
26/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09816	0.09873			0
26/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08816	0.08873			0
26/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09313	0.09369			0
26/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09313	0.09369			0
26/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08826	0.08882			0
26/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09826	0.09882			0
26/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
26/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14588	0.14629			0
26/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13588	0.13629			0
26/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14089	0.14130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14089	0.14130			0
26/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13601	0.13643			0
26/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14601	0.14643			0
26/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
26/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18341	0.18375			0
26/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17341	0.17375			0
26/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17845	0.17879			0
26/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17845	0.17879			0
26/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17358	0.17392			0
26/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18358	0.18392			0
26/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
26/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
26/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
26/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
26/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
26/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
26/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
26/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
26/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
26/06/2019	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
26/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10459	0.10519			0
26/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09459	0.09519			0
26/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09955	0.10016			0
26/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09955	0.10016			0
26/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09468	0.09529			0
26/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10468	0.10529			0
26/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
26/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.15023	0.15066			0
26/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14023	0.14066			0
26/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14525	0.14567			0
26/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14525	0.14567			0
26/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.14037	0.14079			0
26/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15037	0.15079			0
26/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
26/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02753	0.02766			0
26/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01753	0.01766			0
26/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02222	0.02235			0
26/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02222	0.02235			0
26/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01762	0.01775			0
26/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02762	0.02775			0
26/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
26/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03636	0.03645			0
26/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02636	0.02645			0
26/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03117	0.03126			0
26/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03117	0.03126			0
26/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02649	0.02659			0
26/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03649	0.03659			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>