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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/08/2019 TO: 23/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
23/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
23/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
23/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.37691	0.38061			0
23/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.01381	0.01751			0
23/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.33329	0.33784			0
23/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.02019	0.02474			0
23/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00034	0.00065			0
23/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95724	0.95755			0
23/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
23/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76690	1.76690			0
23/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
23/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690			0
23/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
23/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27860	1.27860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00000	0.00000			0
23/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.11558	0.12192			0
23/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.21338	0.21972			0
23/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
23/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
23/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
23/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.14343	0.14826			0
23/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.30483	0.30966			0
23/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
23/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
23/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
23/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72402	1.72403			0
23/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00002	0.00003			0
23/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57406	1.57408			0
23/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00006	0.00008			0
23/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44414	1.44418			0
23/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00014	0.00018			0
23/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34433	1.34440			0
23/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00033	0.00040			0
23/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21490	1.21508			0
23/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00090	0.00108			0
23/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15539	1.15563			0
23/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00139	0.00163			0
23/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14549	1.14575			0
23/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00149	0.00175			0
23/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13559	1.13587			0
23/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00159	0.00187			0
23/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99797	0.99852			0
23/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00397	0.00452			0
23/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94936	0.95004			0
23/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00536	0.00604			0
23/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.90114	0.90198			0
23/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00714	0.00798			0
23/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.85339	0.85441			0
23/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00939	0.01041			0
23/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.83445	0.83554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.01045	0.01154			0
23/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.80621	0.80743			0
23/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.01221	0.01343			0
23/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.71413	0.71581			0
23/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.02013	0.02181			0
23/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.70512	0.70685			0
23/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.02112	0.02285			0
23/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.69616	0.69794			0
23/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.02216	0.02394			0
23/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.65193	0.65398			0
23/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.02793	0.02998			0
23/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.62591	0.62813			0
23/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.03191	0.03413			0
23/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.59189	0.59432			0
23/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.03789	0.04032			0
23/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.55050	0.55322			0
23/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.04650	0.04922			0
23/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.52632	0.52921			0
23/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.05232	0.05521			0
23/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.51049	0.51349			0
23/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.05649	0.05949			0
23/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.45697	0.46036			0
23/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.07297	0.07636			0
23/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.43499	0.43853			0
23/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.08099	0.08453			0
23/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.42779	0.43138			0
23/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.08379	0.08738			0
23/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.39283	0.39665			0
23/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.09883	0.10265			0
23/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.37267	0.37662			0
23/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.10867	0.11262			0
23/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.35315	0.35722			0
23/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.11915	0.12322			0
23/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.29277	0.29716			0
23/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.15877	0.16316			0
23/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.27065	0.27514			0
23/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.17665	0.18114			0
23/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.19839	0.20302			0
23/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.25439	0.25902			0
23/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.17805	0.18265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.28405	0.28865			0
23/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.17038	0.17497			0
23/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.29638	0.30097			0
23/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.15937	0.16392			0
23/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.31537	0.31992			0
23/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.13588	0.14031			0
23/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.36188	0.36631			0
23/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.12671	0.13108			0
23/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.38271	0.38708			0
23/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.08825	0.09217			0
23/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.49425	0.49817			0
23/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.08190	0.08571			0
23/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.51790	0.52171			0
23/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.05875	0.06206			0
23/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.62475	0.62806			0
23/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.03258	0.03503			0
23/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.81858	0.82103			0
23/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.02760	0.02983			0
23/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.87360	0.87583			0
23/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.02270	0.02468			0
23/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.93870	0.94068			0
23/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.02027	0.02212			0
23/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.97627	0.97812			0
23/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.01971	0.02152			0
23/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.98571	0.98752			0
23/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.01661	0.01824			0
23/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.04261	1.04424			0
23/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00803	0.00903			0
23/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.28403	1.28503			0
23/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00068	0.00084			0
23/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06668	2.06684			0
23/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00066	0.00081			0
23/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07666	2.07681			0
23/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00016	0.00020			0
23/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52616	2.52620			0
23/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00013	0.00017			0
23/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58613	2.58617			0
23/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00011	0.00014			0
23/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63611	2.63614			0
23/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00003	0.00004			0

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23/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04603	3.04604			0
23/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00001	0.00002			0
23/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25601	3.25602			0
23/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00001	0.00001			0
23/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33601	3.33601			0
23/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
23/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
23/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
23/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
23/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
23/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
23/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
23/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
23/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62008	1.62017			0
23/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00068	0.00077			0
23/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29733	1.29770			0
23/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00433	0.00470			0
23/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.52723	0.53010			0
23/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.10783	0.11070			0
23/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.49270	0.49573			0
23/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.12330	0.12633			0
23/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.03956	0.04149			0
23/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.10016	1.10209			0
23/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00711	0.00773			0
23/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88771	1.88833			0
23/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00306	0.00339			0
23/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27366	2.27399			0
23/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
23/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68160	1.68191			0
23/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00640	0.00671			0
23/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30737	1.30811			0

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23/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02217	0.02291			0
23/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.64811	0.65039			0
23/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.17291	0.17519			0
23/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.61582	0.61818			0
23/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.19062	0.19298			0
23/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.08692	0.08883			0
23/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.28172	1.28363			0
23/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.02898	0.02999			0
23/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.05378	2.05479			0
23/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01729	0.01800			0
23/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43209	2.43280			0
23/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
23/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74323	1.74367			0
23/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01613	0.01657			0
23/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.74829	0.75026			0
23/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.22119	0.22316			0
23/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.71709	0.71912			0
23/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.23999	0.24202			0
23/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.12982	0.13164			0
23/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.43272	1.43454			0
23/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.05536	0.05652			0
23/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.19826	2.19942			0
23/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.03747	0.03838			0
23/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.57037	2.57128			0
23/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
23/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.34300	1.34392			0
23/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.05050	0.05142			0
23/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.43535	0.43769			0
23/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.53915	0.54149			0
23/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
23/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86341	2.86345			0
23/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00081	0.00085			0
23/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89849	1.89888			0
23/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01589	0.01628			0
23/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77448	1.77496			0
23/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02188	0.02236			0
23/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74610	1.74661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02350	0.02401			0
23/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.18682	1.18803			0
23/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.09422	0.09543			0
23/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.07547	1.07686			0
23/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.12287	0.12426			0
23/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.96984	0.97140			0
23/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.15724	0.15880			0
23/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.92643	0.92806			0
23/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.17383	0.17546			0
23/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.87854	0.88025			0
23/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.19594	0.19765			0
23/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.87183	0.87356			0
23/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.19923	0.20096			0
23/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.85854	0.86029			0
23/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.20594	0.20769			0
23/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.85194	0.85370			0
23/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.20934	0.21110			0
23/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.84538	0.84715			0
23/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.21278	0.21455			0
23/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.67049	0.67254			0
23/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.32789	0.32994			0
23/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.19648	0.19844			0
23/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.24388	1.24584			0
23/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.19471	0.19667			0
23/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.25211	1.25407			0
23/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.19296	0.19492			0
23/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.26036	1.26232			0
23/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.14605	0.14780			0
23/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.52345	1.52520			0
23/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.13720	0.13890			0
23/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.58460	1.58630			0
23/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.13122	0.13290			0
23/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.62862	1.63030			0
23/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.11956	0.12116			0
23/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.71696	1.71856			0
23/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.11735	0.11894			0
23/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.73475	1.73634			0
23/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.09929	0.10075			0
23/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.89669	1.89815			0
23/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.07531	0.07657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.17271	2.17397			0
23/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.06627	0.06744			0
23/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.30367	2.30484			0
23/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.06449	0.06564			0
23/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.33189	2.33304			0
23/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04666	0.04760			0
23/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.67406	2.67500			0
23/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00342	0.00356			0
23/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25082	5.25096			0
23/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
23/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81402	1.81453			0
23/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02862	0.02913			0
23/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.38141	1.38239			0
23/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.08231	0.08329			0
23/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.84901	0.85074			0
23/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26361	0.26534			0
23/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.81849	0.82026			0
23/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.28309	0.28486			0
23/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.17073	0.17243			0
23/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.59533	1.59703			0
23/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.08524	0.08645			0
23/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.34984	2.35105			0
23/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.06231	0.06331			0
23/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71691	2.71791			0
23/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
23/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41726	1.41828			0
23/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.11486	0.11588			0
23/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
23/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.71799	0.71973			0
23/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.60289	0.60463			0
23/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
23/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45977	1.46079			0
23/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.14917	0.15019			0
23/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
23/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01925	3.01932			0
23/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00335	0.00342			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01958	2.02011			0
23/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05368	0.05421			0
23/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93145	1.93205			0
23/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06555	0.06615			0
23/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.81964	1.82033			0
23/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08374	0.08443			0
23/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.35283	1.35397			0
23/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.20693	0.20807			0
23/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.19115	1.19244			0
23/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.27525	0.27654			0
23/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.95271	0.95423			0
23/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.42681	0.42833			0
23/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.89414	0.89570			0
23/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.47824	0.47980			0
23/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.81931	0.82094			0
23/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.55341	0.55504			0
23/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.46414	0.46586			0
23/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.14824	1.14996			0
23/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.46135	0.46307			0
23/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.15545	1.15717			0
23/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.45858	0.46029			0
23/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.16268	1.16439			0
23/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.25857	0.26007			0
23/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.93267	1.93417			0
23/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.22847	0.22990			0
23/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.11257	2.11400			0
23/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.19985	0.20120			0
23/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.31395	2.31530			0
23/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.13546	0.13659			0
23/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.93956	2.94069			0
23/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.12483	0.12591			0
23/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.07894	3.08001			0
23/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
23/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.50173	1.50275			0
23/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.18453	0.18555			0
23/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
23/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53471	1.53573			0
23/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.21601	0.21703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
23/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58890	1.58989			0
23/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25290	0.25390			0
23/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
23/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21184	3.21201			0
23/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01604	0.01621			0
23/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.27852	1.27973			0
23/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.43272	0.43393			0
23/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83823	0.83970			0
23/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.90243	0.90390			0
23/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.83428	0.83575			0
23/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.90848	0.90995			0
23/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83034	0.83182			0
23/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.91454	0.91602			0
23/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.32010	0.32142			0
23/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.48430	2.48562			0
23/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
23/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87355	0.87496			0
23/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.05675	1.05816			0
23/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
23/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00075	1.00207			0
23/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.06035	1.06167			0
23/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.99686	0.99818			0
23/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.06646	1.06778			0
23/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.99297	0.99430			0
23/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.07257	1.07390			0
23/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
23/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.18198	0.18659			0
23/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.27798	0.28259			0
23/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.17805	0.18265			0
23/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.28405	0.28865			0
23/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.17418	0.17878			0
23/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.29018	0.29478			0
23/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
23/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.91947	0.92111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.17687	0.17851			0
23/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.91256	0.91422			0
23/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.17996	0.18162			0
23/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.90569	0.90735			0
23/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.18309	0.18475			0
23/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
23/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.81453	0.81615			0
23/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.55863	0.56025			0
23/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.80977	0.81140			0
23/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.56387	0.56550			0
23/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.80503	0.80667			0
23/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.56913	0.57077			0
23/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
23/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.76520	0.76815			0
23/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.04430	0.04725			0
23/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.36849	0.37383			0
23/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.18759	0.19293			0
23/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.36261	0.36797			0
23/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.19171	0.19707			0
23/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.35678	0.36217			0
23/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.19588	0.20127			0
23/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.20311	0.20865			0
23/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.36221	0.36775			0
23/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
23/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.89407	0.89658			0
23/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.37297	0.37548			0
23/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.36430	0.36694			0
23/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.04320	1.04584			0
23/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.36138	0.36401			0
23/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.05028	1.05291			0
23/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.35847	0.36111			0
23/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.05737	1.06001			0
23/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.05713	0.05825			0
23/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.91603	2.91715			0
23/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
23/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.15883	1.16079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.58363	0.58559			0
23/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.59646	0.59856			0
23/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.31126	1.31336			0
23/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.59327	0.59537			0
23/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.31807	1.32017			0
23/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.59010	0.59219			0
23/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.32490	1.32699			0
23/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
23/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.03107	1.03293			0
23/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.15817	1.16003			0
23/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.02692	1.02877			0
23/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.16402	1.16587			0
23/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.02277	1.02463			0
23/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.16987	1.17173			0
23/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
23/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.25671	1.25839			0
23/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.37631	1.37799			0
23/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.25256	1.25425			0
23/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.38216	1.38385			0
23/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.24842	1.25011			0
23/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.38802	1.38971			0
23/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
23/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01221			0
23/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00001			0
23/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00345	0.00349			0
23/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00125	0.00129			0
23/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00032	0.00035			0
23/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00812	0.00815			0
23/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
23/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01492	0.01493			0
23/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00032	0.00033			0
23/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00741	0.00743			0
23/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00281	0.00283			0
23/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00314	0.00316			0
23/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00854	0.00856			0
23/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01072	0.01074			0
23/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00352	0.00354			0
23/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00607	0.00609			0
23/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00887	0.00889			0
23/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00328	0.00329			0
23/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01608	0.01609			0
23/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
23/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.86465	0.86589			0
23/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.01225	0.01349			0
23/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.65724	0.65962			0
23/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.03484	0.03722			0
23/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00955	0.01069			0
23/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30715	1.30829			0
23/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00928	0.01040			0
23/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31688	1.31800			0
23/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00902	0.01012			0
23/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32662	1.32772			0
23/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00217	0.00256			0
23/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79977	1.80016			0
23/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00076	0.00092			0
23/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12836	2.12852			0
23/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
23/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04132	3.04142			0
23/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00242	0.00252			0
23/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68413	2.68431			0
23/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00523	0.00541			0
23/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54588	2.54610			0
23/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00698	0.00720			0
23/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.18941	1.19083			0
23/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.12051	0.12193			0
23/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.07368	1.07529			0
23/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.15478	0.15639			0
23/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.86607	0.86803			0
23/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.24717	0.24913			0
23/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.18685	0.18886			0
23/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.42795	1.42996			0
23/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.18526	0.18725			0
23/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.43636	1.43835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.18368	0.18567			0
23/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.44478	1.44677			0
23/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.04007	0.04095			0
23/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06117	3.06204			0
23/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.03973	0.04060			0
23/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07083	3.07170			0
23/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01954	0.02008			0
23/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87064	3.87118			0
23/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
23/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.82974	0.83161			0
23/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.50234	0.50421			0
23/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.70678	0.70874			0
23/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.63938	0.64134			0
23/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.66811	0.67009			0
23/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.69071	0.69269			0
23/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.63940	0.64140			0
23/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.73200	0.73400			0
23/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
23/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.35366	0.35539			0
23/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.70736	1.70909			0
23/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.35171	0.35344			0
23/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.71541	1.71714			0
23/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.34978	0.35151			0
23/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.72348	1.72521			0
23/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
23/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.01531	0.01651			0
23/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.44431	0.44551			0
23/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.01449	0.01566			0
23/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.45349	0.45466			0
23/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.01372	0.01485			0
23/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.46272	0.46385			0
23/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
23/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.12500	0.12609			0
23/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.55870	0.55979			0
23/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.12275	0.12383			0
23/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.56645	0.56753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.12053	0.12161			0
23/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.57423	0.57531			0
23/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10222	0.10325			0
23/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.64592	0.64695			0
23/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
23/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.22124	0.22213			0
23/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66804	0.66893			0
23/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.21860	0.21949			0
23/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67540	0.67629			0
23/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21599	0.21688			0
23/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.68279	0.68368			0
23/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
23/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.01873	0.02018			0
23/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.52643	0.52788			0
23/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.01789	0.01931			0
23/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.53559	0.53701			0
23/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.01709	0.01847			0
23/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.54479	0.54617			0
23/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
23/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14689	0.14818			0
23/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.66659	0.66788			0
23/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14466	0.14595			0
23/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.67436	0.67564			0
23/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14246	0.14374			0
23/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.68216	0.68344			0
23/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
23/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.26064	0.26169			0
23/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.78034	0.78139			0
23/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.25800	0.25904			0
23/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78770	0.78874			0
23/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.25538	0.25642			0
23/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.79508	0.79612			0
23/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
23/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00800	0.00898			0
23/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18960	1.19058			0
23/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00775	0.00871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19935	1.20031			0
23/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00751	0.00845			0
23/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20911	1.21005			0
23/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
23/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.16476	0.16657			0
23/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.34166	1.34347			0
23/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.16322	0.16503			0
23/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.35012	1.35193			0
23/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.16171	0.16350			0
23/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.35861	1.36040			0
23/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
23/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27946	0.28099			0
23/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.82206	1.82359			0
23/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27776	0.27929			0
23/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.83036	1.83189			0
23/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27607	0.27760			0
23/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.83867	1.84020			0
23/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
23/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11379	0.11397			0
23/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00189	0.00207			0
23/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10447	0.10470			0
23/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00257	0.00280			0
23/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09537	0.09563			0
23/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00347	0.00373			0
23/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
23/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13645	0.13666			0
23/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02175	0.02196			0
23/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12921	0.12944			0
23/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02451	0.02474			0
23/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12221	0.12245			0
23/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02751	0.02775			0
23/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
23/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00064	0.00073			0
23/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17234	0.17243			0
23/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00049	0.00056			0
23/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18219	0.18226			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00037	0.00043			0
23/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19207	0.19213			0
23/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
23/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00728	0.00742			0
23/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28778	0.28792			0
23/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00664	0.00676			0
23/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29714	0.29726			0
23/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00605	0.00616			0
23/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30655	0.30666			0
23/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
23/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02077	0.02093			0
23/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32577	0.32593			0
23/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01973	0.01988			0
23/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33473	0.33488			0
23/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01874	0.01889			0
23/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34374	0.34389			0
23/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
23/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06281	0.06321			0
23/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00791	0.00831			0
23/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05531	0.05576			0
23/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01041	0.01086			0
23/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04832	0.04882			0
23/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01342	0.01392			0
23/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
23/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09386	0.09411			0
23/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03576	0.03601			0
23/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08806	0.08832			0
23/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03996	0.04022			0
23/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08253	0.08280			0
23/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04443	0.04470			0
23/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
23/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
23/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
23/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
23/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
23/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08965	0.09217			0
23/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.17075	0.17327			0
23/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08601	0.08852			0
23/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.17711	0.17962			0
23/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08250	0.08498			0
23/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.18360	0.18608			0
23/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
23/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.12697	0.12809			0
23/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58467	0.58579			0
23/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12473	0.12585			0
23/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.59243	0.59355			0
23/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.12254	0.12365			0
23/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60024	0.60135			0
23/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
23/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21694	0.21784			0
23/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71284	0.71374			0
23/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.21445	0.21536			0
23/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72035	0.72126			0
23/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.21200	0.21290			0
23/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72790	0.72880			0
23/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
23/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
23/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
23/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
23/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
23/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
23/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
23/08/2019	PULA / R On 13-December-19	1.34	P	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
23/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
23/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
23/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
23/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
23/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
23/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
23/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
23/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
23/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.27825	0.28044			0
23/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.04885	0.05104			0
23/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.27093	0.27316			0
23/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.05153	0.05376			0
23/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.26371	0.26599			0
23/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.05431	0.05659			0
23/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
23/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.42664	0.42793			0
23/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.20294	0.20423			0
23/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.42094	0.42223			0
23/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.20724	0.20853			0
23/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.41529	0.41659			0
23/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.21159	0.21289			0
23/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
23/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01624	0.01701			0
23/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.10964	0.11041			0
23/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01409	0.01482			0
23/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11749	0.11822			0
23/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01227	0.01295			0
23/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12567	0.12635			0
23/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
23/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05537	0.05580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18567	0.18610			0
23/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05252	0.05294			0
23/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19282	0.19324			0
23/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04979	0.05020			0
23/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20009	0.20050			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>