



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/08/2019 TO: 26/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
26/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56310	1.56310			0
26/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00000	0.00000			0
26/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.36723	0.37691			0
26/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.00413	0.01381			0
26/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.32039	0.33329			0
26/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.00730	0.02019			0
26/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00001	0.00034			0
26/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.95691	0.95724			0
26/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
26/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76690	1.76690			0
26/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
26/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13690	2.13690			0
26/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
26/08/2019	\$ / 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
26/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00000	0.00000			0
26/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.09491	0.11558			0
26/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.19271	0.21338			0
26/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
26/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
26/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
26/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.12827	0.14343			0
26/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.28967	0.30483			0
26/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
26/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
26/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
26/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72401	1.72402			0
26/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00001	0.00002			0
26/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57402	1.57406			0
26/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00002	0.00006			0
26/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44406	1.44414			0
26/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00006	0.00014			0
26/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34415	1.34433			0
26/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00015	0.00033			0
26/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21448	1.21490			0
26/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00048	0.00090			0
26/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15478	1.15539			0
26/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00078	0.00139			0
26/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14485	1.14549			0
26/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00085	0.00149			0
26/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13491	1.13559			0
26/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00091	0.00159			0
26/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99653	0.99797			0
26/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00253	0.00397			0
26/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94753	0.94936			0
26/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00353	0.00536			0
26/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89886	0.90114			0
26/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00486	0.00714			0
26/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.85058	0.85339			0
26/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00658	0.00939			0
26/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.83141	0.83445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00741	0.01045			0
26/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.80281	0.80621			0
26/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00881	0.01221			0
26/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.70929	0.71413			0
26/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.01529	0.02013			0
26/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.70012	0.70512			0
26/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.01612	0.02112			0
26/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.69099	0.69616			0
26/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.01699	0.02216			0
26/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.64592	0.65193			0
26/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.02192	0.02793			0
26/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.61937	0.62591			0
26/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.02537	0.03191			0
26/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.58462	0.59189			0
26/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.03062	0.03789			0
26/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.54232	0.55050			0
26/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.03832	0.04650			0
26/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.51758	0.52632			0
26/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.04358	0.05232			0
26/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.50139	0.51049			0
26/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.04739	0.05649			0
26/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.44663	0.45697			0
26/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.06263	0.07297			0
26/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.42413	0.43499			0
26/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.07013	0.08099			0
26/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.41677	0.42779			0
26/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.07277	0.08379			0
26/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.38102	0.39283			0
26/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.08702	0.09883			0
26/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.36043	0.37267			0
26/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.09643	0.10867			0
26/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.34050	0.35315			0
26/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.10650	0.11915			0
26/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.27905	0.29277			0
26/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.14505	0.15877			0
26/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.25663	0.27065			0
26/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.16263	0.17665			0
26/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.18392	0.19839			0
26/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.23992	0.25439			0
26/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.16365	0.17805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.26965	0.28405			0
26/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.15604	0.17038			0
26/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.28204	0.29638			0
26/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.14515	0.15937			0
26/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.30115	0.31537			0
26/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.12209	0.13588			0
26/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.34809	0.36188			0
26/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.11316	0.12671			0
26/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.36916	0.38271			0
26/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.07624	0.08825			0
26/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.48224	0.49425			0
26/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.07024	0.08190			0
26/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.50624	0.51790			0
26/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.04876	0.05875			0
26/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.61476	0.62475			0
26/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.02542	0.03258			0
26/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.81142	0.81858			0
26/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.02116	0.02760			0
26/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.86716	0.87360			0
26/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.01702	0.02270			0
26/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.93302	0.93870			0
26/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.01501	0.02027			0
26/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.97101	0.97627			0
26/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.01455	0.01971			0
26/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.98055	0.98571			0
26/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.01203	0.01661			0
26/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.03803	1.04261			0
26/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00534	0.00803			0
26/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.28134	1.28403			0
26/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00034	0.00068			0
26/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06634	2.06668			0
26/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00032	0.00066			0
26/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07632	2.07666			0
26/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00006	0.00016			0
26/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52606	2.52616			0
26/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00005	0.00013			0
26/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58605	2.58613			0
26/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00004	0.00011			0
26/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63604	2.63611			0
26/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00001	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04601	3.04603			0
26/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00001			0
26/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25601			0
26/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00001			0
26/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33601			0
26/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
26/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
26/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
26/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
26/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
26/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
26/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
26/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
26/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61985	1.62008			0
26/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00045	0.00068			0
26/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29631	1.29733			0
26/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00331	0.00433			0
26/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.51847	0.52723			0
26/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.09907	0.10783			0
26/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.48346	0.49270			0
26/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.11406	0.12330			0
26/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.03387	0.03956			0
26/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.09447	1.10016			0
26/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00540	0.00711			0
26/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88600	1.88771			0
26/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00218	0.00306			0
26/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27278	2.27366			0
26/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
26/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68073	1.68160			0
26/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00553	0.00640			0
26/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.30521	1.30737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.02001	0.02217			0
26/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.64120	0.64811			0
26/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.16600	0.17291			0
26/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.60865	0.61582			0
26/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.18345	0.19062			0
26/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.08121	0.08692			0
26/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.27601	1.28172			0
26/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.02602	0.02898			0
26/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.05082	2.05378			0
26/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01521	0.01729			0
26/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.43001	2.43209			0
26/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
26/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.74194	1.74323			0
26/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01484	0.01613			0
26/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.74234	0.74829			0
26/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.21524	0.22119			0
26/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.71096	0.71709			0
26/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.23386	0.23999			0
26/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.12436	0.12982			0
26/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.42726	1.43272			0
26/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.05192	0.05536			0
26/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.19482	2.19826			0
26/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.03478	0.03747			0
26/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.56768	2.57037			0
26/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
26/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.34028	1.34300			0
26/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.04778	0.05050			0
26/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.42826	0.43535			0
26/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.53206	0.53915			0
26/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
26/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86331	2.86341			0
26/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00071	0.00081			0
26/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89734	1.89849			0
26/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01474	0.01589			0
26/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.77304	1.77448			0
26/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.02044	0.02188			0
26/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74459	1.74610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.02199	0.02350			0
26/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.18319	1.18682			0
26/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.09059	0.09422			0
26/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.07130	1.07547			0
26/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.11870	0.12287			0
26/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.96515	0.96984			0
26/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.15255	0.15724			0
26/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.92152	0.92643			0
26/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.16892	0.17383			0
26/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.87337	0.87854			0
26/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.19077	0.19594			0
26/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.86663	0.87183			0
26/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.19403	0.19923			0
26/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.85326	0.85854			0
26/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.20066	0.20594			0
26/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.84663	0.85194			0
26/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.20403	0.20934			0
26/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.84003	0.84538			0
26/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.20743	0.21278			0
26/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.66428	0.67049			0
26/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.32168	0.32789			0
26/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.19055	0.19648			0
26/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.23795	1.24388			0
26/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.18881	0.19471			0
26/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.24621	1.25211			0
26/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.18708	0.19296			0
26/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.25448	1.26036			0
26/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.14078	0.14605			0
26/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.51818	1.52345			0
26/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.13207	0.13720			0
26/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.57947	1.58460			0
26/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.12620	0.13122			0
26/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.62360	1.62862			0
26/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.11476	0.11956			0
26/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.71216	1.71696			0
26/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.11260	0.11735			0
26/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.73000	1.73475			0
26/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.09493	0.09929			0
26/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.89233	1.89669			0
26/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.07156	0.07531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.16896	2.17271			0
26/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.06279	0.06627			0
26/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.30019	2.30367			0
26/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.06107	0.06449			0
26/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.32847	2.33189			0
26/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.04385	0.04666			0
26/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.67125	2.67406			0
26/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00302	0.00342			0
26/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25042	5.25082			0
26/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
26/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.81249	1.81402			0
26/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02709	0.02862			0
26/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37846	1.38141			0
26/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.07936	0.08231			0
26/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.84378	0.84901			0
26/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.25838	0.26361			0
26/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.81312	0.81849			0
26/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.27772	0.28309			0
26/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.16562	0.17073			0
26/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.59022	1.59533			0
26/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.08164	0.08524			0
26/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.34624	2.34984			0
26/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.05930	0.06231			0
26/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71390	2.71691			0
26/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
26/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.41421	1.41726			0
26/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.11181	0.11486			0
26/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
26/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.71276	0.71799			0
26/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.59766	0.60289			0
26/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
26/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.45670	1.45977			0
26/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.14610	0.14917			0
26/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
26/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01905	3.01925			0
26/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00315	0.00335			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01801	2.01958			0
26/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.05211	0.05368			0
26/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92966	1.93145			0
26/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.06376	0.06555			0
26/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.81755	1.81964			0
26/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.08165	0.08374			0
26/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.34941	1.35283			0
26/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.20351	0.20693			0
26/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.18726	1.19115			0
26/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.27136	0.27525			0
26/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.94816	0.95271			0
26/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.42226	0.42681			0
26/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.88943	0.89414			0
26/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.47353	0.47824			0
26/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.81442	0.81931			0
26/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.54852	0.55341			0
26/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.45896	0.46414			0
26/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.14306	1.14824			0
26/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.45617	0.46135			0
26/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.15027	1.15545			0
26/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.45340	0.45858			0
26/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.15750	1.16268			0
26/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.25407	0.25857			0
26/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.92817	1.93267			0
26/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.22418	0.22847			0
26/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.10828	2.11257			0
26/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.19579	0.19985			0
26/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.30989	2.31395			0
26/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.13209	0.13546			0
26/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.93619	2.93956			0
26/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.12161	0.12483			0
26/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.07571	3.07894			0
26/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
26/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49867	1.50173			0
26/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.18147	0.18453			0
26/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
26/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.53168	1.53471			0
26/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.21298	0.21601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
26/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58591	1.58890			0
26/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24991	0.25290			0
26/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
26/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21135	3.21184			0
26/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01555	0.01604			0
26/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.27487	1.27852			0
26/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.42907	0.43272			0
26/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83378	0.83823			0
26/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.89798	0.90243			0
26/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.82983	0.83428			0
26/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.90403	0.90848			0
26/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.82589	0.83034			0
26/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.91009	0.91454			0
26/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.31615	0.32010			0
26/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.48035	2.48430			0
26/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
26/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.86932	0.87355			0
26/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.05252	1.05675			0
26/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
26/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.99677	1.00075			0
26/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.05637	1.06035			0
26/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.99287	0.99686			0
26/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.06247	1.06646			0
26/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98899	0.99297			0
26/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.06859	1.07257			0
26/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
26/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.16756	0.18198			0
26/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.26356	0.27798			0
26/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.16365	0.17805			0
26/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.26965	0.28405			0
26/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.15981	0.17418			0
26/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.27581	0.29018			0
26/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
26/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.91453	0.91947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.17193	0.17687			0
26/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.90758	0.91256			0
26/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.17498	0.17996			0
26/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.90067	0.90569			0
26/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.17807	0.18309			0
26/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
26/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.80963	0.81453			0
26/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.55373	0.55863			0
26/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.80486	0.80977			0
26/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.55896	0.56387			0
26/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.80011	0.80503			0
26/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.56421	0.56913			0
26/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
26/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.75645	0.76520			0
26/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.03555	0.04430			0
26/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.35181	0.36849			0
26/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.17091	0.18759			0
26/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.34585	0.36261			0
26/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.17495	0.19171			0
26/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.33995	0.35678			0
26/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.17905	0.19588			0
26/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.18583	0.20311			0
26/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.34493	0.36221			0
26/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
26/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.88650	0.89407			0
26/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.36540	0.37297			0
26/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.35631	0.36430			0
26/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.03521	1.04320			0
26/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.35340	0.36138			0
26/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.04230	1.05028			0
26/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.35051	0.35847			0
26/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.04941	1.05737			0
26/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.05380	0.05713			0
26/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.91270	2.91603			0
26/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
26/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.15293	1.15883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.57773	0.58363			0
26/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.59014	0.59646			0
26/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.30494	1.31126			0
26/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.58696	0.59327			0
26/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.31176	1.31807			0
26/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.58379	0.59010			0
26/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.31859	1.32490			0
26/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
26/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.02549	1.03107			0
26/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.15260	1.15817			0
26/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.02133	1.02692			0
26/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.15844	1.16402			0
26/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.01719	1.02277			0
26/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.16429	1.16987			0
26/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
26/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.25162	1.25671			0
26/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.37122	1.37631			0
26/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.24748	1.25256			0
26/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.37708	1.38216			0
26/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.24334	1.24842			0
26/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.38294	1.38802			0
26/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
26/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
26/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00332	0.00345			0
26/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00112	0.00125			0
26/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00025	0.00032			0
26/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00805	0.00812			0
26/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
26/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01490	0.01492			0
26/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00030	0.00032			0
26/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00735	0.00741			0
26/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00275	0.00281			0
26/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00307	0.00314			0
26/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00847	0.00854			0
26/08/2019	¥ / 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
26/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01068	0.01072			0
26/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00348	0.00352			0
26/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00602	0.00607			0
26/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00882	0.00887			0
26/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00323	0.00328			0
26/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01603	0.01608			0
26/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
26/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.86118	0.86465			0
26/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00878	0.01225			0
26/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.65018	0.65724			0
26/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.02778	0.03484			0
26/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00645	0.00955			0
26/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30405	1.30715			0
26/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00625	0.00928			0
26/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31385	1.31688			0
26/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00605	0.00902			0
26/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32365	1.32662			0
26/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00123	0.00217			0
26/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79883	1.79977			0
26/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00037	0.00076			0
26/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12797	2.12836			0
26/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
26/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04105	3.04132			0
26/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00215	0.00242			0
26/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68363	2.68413			0
26/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00473	0.00523			0
26/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54525	2.54588			0
26/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00635	0.00698			0
26/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.18514	1.18941			0
26/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.11624	0.12051			0
26/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.06886	1.07368			0
26/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.14996	0.15478			0
26/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.86017	0.86607			0
26/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.24127	0.24717			0
26/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.18081	0.18685			0
26/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.42191	1.42795			0
26/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.17924	0.18526			0
26/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.43034	1.43636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.17768	0.18368			0
26/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.43878	1.44478			0
26/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.03748	0.04007			0
26/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.05858	3.06117			0
26/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.03716	0.03973			0
26/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.06826	3.07083			0
26/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01797	0.01954			0
26/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86907	3.87064			0
26/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
26/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.82411	0.82974			0
26/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.49671	0.50234			0
26/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.70087	0.70678			0
26/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.63347	0.63938			0
26/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.66213	0.66811			0
26/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.68473	0.69071			0
26/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.63338	0.63940			0
26/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.72598	0.73200			0
26/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
26/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34845	0.35366			0
26/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.70215	1.70736			0
26/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34651	0.35171			0
26/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.71021	1.71541			0
26/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.34459	0.34978			0
26/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.71829	1.72348			0
26/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
26/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.01181	0.01531			0
26/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.44081	0.44431			0
26/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.01112	0.01449			0
26/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.45012	0.45349			0
26/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.01046	0.01372			0
26/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.45946	0.46272			0
26/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
26/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.12170	0.12500			0
26/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.55540	0.55870			0
26/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.11947	0.12275			0
26/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.56317	0.56645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.11727	0.12053			0
26/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.57097	0.57423			0
26/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09914	0.10222			0
26/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.64284	0.64592			0
26/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
26/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21855	0.22124			0
26/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66535	0.66804			0
26/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.21592	0.21860			0
26/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67272	0.67540			0
26/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.21331	0.21599			0
26/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.68011	0.68279			0
26/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
26/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.01449	0.01873			0
26/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.52219	0.52643			0
26/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.01377	0.01789			0
26/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.53147	0.53559			0
26/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.01309	0.01709			0
26/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.54079	0.54479			0
26/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
26/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.14300	0.14689			0
26/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.66270	0.66659			0
26/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.14078	0.14466			0
26/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.67048	0.67436			0
26/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.13860	0.14246			0
26/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.67830	0.68216			0
26/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
26/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.25749	0.26064			0
26/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77719	0.78034			0
26/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.25484	0.25800			0
26/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78454	0.78770			0
26/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.25223	0.25538			0
26/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.79193	0.79508			0
26/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
26/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00536	0.00800			0
26/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18696	1.18960			0
26/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00517	0.00775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19677	1.19935			0
26/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00500	0.00751			0
26/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20659	1.20911			0
26/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
26/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.15931	0.16476			0
26/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.33621	1.34166			0
26/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.15780	0.16322			0
26/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.34470	1.35012			0
26/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.15630	0.16171			0
26/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.35320	1.35861			0
26/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
26/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.27484	0.27946			0
26/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.81744	1.82206			0
26/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27315	0.27776			0
26/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.82575	1.83036			0
26/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27147	0.27607			0
26/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.83407	1.83867			0
26/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
26/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11327	0.11379			0
26/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00137	0.00189			0
26/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10383	0.10447			0
26/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00193	0.00257			0
26/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09459	0.09537			0
26/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00269	0.00347			0
26/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
26/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13579	0.13645			0
26/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02109	0.02175			0
26/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12852	0.12921			0
26/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02382	0.02451			0
26/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12148	0.12221			0
26/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02678	0.02751			0
26/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
26/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00040	0.00064			0
26/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17210	0.17234			0
26/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00030	0.00049			0
26/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18200	0.18219			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00022	0.00037			0
26/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19192	0.19207			0
26/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
26/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00689	0.00728			0
26/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28739	0.28778			0
26/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00626	0.00664			0
26/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29676	0.29714			0
26/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00569	0.00605			0
26/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30619	0.30655			0
26/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
26/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02030	0.02077			0
26/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32530	0.32577			0
26/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01927	0.01973			0
26/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33427	0.33473			0
26/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01829	0.01874			0
26/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34329	0.34374			0
26/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
26/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06159	0.06281			0
26/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00669	0.00791			0
26/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.05392	0.05531			0
26/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00902	0.01041			0
26/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04678	0.04832			0
26/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.01188	0.01342			0
26/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
26/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09310	0.09386			0
26/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03500	0.03576			0
26/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08727	0.08806			0
26/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03917	0.03996			0
26/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08172	0.08253			0
26/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04362	0.04443			0
26/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
26/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
26/08/2019	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
26/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
26/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
26/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
26/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.08179	0.08965			0
26/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.16289	0.17075			0
26/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.07821	0.08601			0
26/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.16931	0.17711			0
26/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.07475	0.08250			0
26/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.17585	0.18360			0
26/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
26/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.12358	0.12697			0
26/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58128	0.58467			0
26/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.12137	0.12473			0
26/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.58907	0.59243			0
26/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.11919	0.12254			0
26/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.59689	0.60024			0
26/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
26/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.21420	0.21694			0
26/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71010	0.71284			0
26/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.21172	0.21445			0
26/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.71762	0.72035			0
26/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.20928	0.21200			0
26/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72518	0.72790			0
26/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
26/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
26/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
26/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
26/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
26/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
26/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
26/08/2019	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
26/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
26/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
26/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
26/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
26/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
26/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
26/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
26/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
26/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.27156	0.27825			0
26/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.04216	0.04885			0
26/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.26408	0.27093			0
26/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.04468	0.05153			0
26/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.25670	0.26371			0
26/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.04730	0.05431			0
26/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
26/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.42275	0.42664			0
26/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.19905	0.20294			0
26/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.41703	0.42094			0
26/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.20333	0.20724			0
26/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.41135	0.41529			0
26/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.20765	0.21159			0
26/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
26/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.01387	0.01624			0
26/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.10727	0.10964			0
26/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.01188	0.01409			0
26/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.11528	0.11749			0
26/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01021	0.01227			0
26/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12361	0.12567			0
26/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
26/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05407	0.05537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18437	0.18567			0
26/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05124	0.05252			0
26/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19154	0.19282			0
26/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04853	0.04979			0
26/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19883	0.20009			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>