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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/09/2019 TO: 16/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
16/09/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
16/09/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
16/09/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0
16/09/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57400	1.57400			0
16/09/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44400	1.44400			0
16/09/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34400	1.34400			0
16/09/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21400	1.21400			0
16/09/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15400	1.15400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14400	1.14400			0
16/09/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13400	1.13400			0
16/09/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99400	0.99400			0
16/09/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94400	0.94400			0
16/09/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89400	0.89400			0
16/09/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84400	0.84400			0
16/09/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82400	0.82400			0
16/09/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79400	0.79400			0
16/09/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.69400	0.69400			0
16/09/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.68400	0.68400			0
16/09/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.67400	0.67400			0
16/09/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.62400	0.62401			0
16/09/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.00000	0.00001			0
16/09/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.59400	0.59403			0
16/09/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.00000	0.00003			0
16/09/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.55400	0.55407			0
16/09/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.00000	0.00007			0
16/09/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.50400	0.50418			0
16/09/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.00000	0.00018			0
16/09/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.47400	0.47431			0
16/09/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.00000	0.00031			0
16/09/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.45400	0.45445			0
16/09/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.00000	0.00045			0
16/09/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.38400	0.38541			0
16/09/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.00000	0.00141			0
16/09/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.35400	0.35621			0
16/09/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.00000	0.00221			0
16/09/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.34400	0.34655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.00000	0.00255			0
16/09/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.29400	0.29901			0
16/09/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.00000	0.00501			0
16/09/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.26400	0.27127			0
16/09/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.00000	0.00727			0
16/09/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.23400	0.24431			0
16/09/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.00000	0.01031			0
16/09/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.13400	0.16226			0
16/09/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.00000	0.02826			0
16/09/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.09400	0.13380			0
16/09/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.00000	0.03980			0
16/09/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.05477			0
16/09/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.05600	0.11077			0
16/09/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.03819			0
16/09/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.10600	0.14419			0
16/09/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.03276			0
16/09/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.12600	0.15876			0
16/09/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.02576			0
16/09/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.15600	0.18176			0
16/09/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.01404			0
16/09/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.22600	0.24004			0
16/09/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.01062			0
16/09/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.25600	0.26662			0
16/09/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00220			0
16/09/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.40600	0.40820			0
16/09/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00155			0
16/09/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.43600	0.43755			0
16/09/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00030			0
16/09/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.56600	0.56630			0
16/09/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00001			0
16/09/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.78600	0.78601			0
16/09/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.84600	0.84600			0
16/09/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.91600	0.91600			0
16/09/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.95600	0.95600			0
16/09/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.96600	0.96600			0
16/09/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0

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16/09/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.02600	1.02600			0
16/09/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27600	1.27600			0
16/09/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06600	2.06600			0
16/09/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07600	2.07600			0
16/09/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52600	2.52600			0
16/09/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58600	2.58600			0
16/09/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63600	2.63600			0
16/09/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
16/09/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
16/09/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
16/09/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
16/09/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
16/09/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
16/09/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
16/09/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
16/09/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
16/09/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
16/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
16/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61940	1.61940			0
16/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00000	0.00000			0
16/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29305	1.29316			0
16/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00005	0.00016			0
16/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.45110	0.46127			0

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16/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.03170	0.04187			0
16/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.41014	0.42161			0
16/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.04074	0.05221			0
16/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00321	0.00596			0
16/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.06381	1.06656			0
16/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00006	0.00020			0
16/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88066	1.88080			0
16/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00001	0.00004			0
16/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27061	2.27064			0
16/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
16/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67646	1.67687			0
16/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00126	0.00167			0
16/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.29246	1.29397			0
16/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00726	0.00877			0
16/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.58934	0.59716			0
16/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.11414	0.12196			0
16/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.55450	0.56272			0
16/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.12930	0.13752			0
16/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.04232	0.04767			0
16/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.23712	1.24247			0
16/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00895	0.01092			0
16/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.03375	2.03572			0
16/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00425	0.00540			0
16/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41905	2.42020			0
16/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
16/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73420	1.73515			0
16/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00710	0.00805			0
16/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.69850	0.70501			0
16/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.17140	0.17791			0
16/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.66566	0.67241			0
16/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.18856	0.19531			0
16/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.08610	0.09155			0
16/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.38900	1.39445			0
16/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.02964	0.03259			0
16/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.17254	2.17549			0
16/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.01809	0.02021			0
16/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.55099	2.55311			0

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16/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
16/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.32214	1.32461			0
16/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.02964	0.03211			0
16/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.37532	0.38328			0
16/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.47912	0.48708			0
16/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
16/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86281	2.86285			0
16/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00021	0.00025			0
16/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89040	1.89127			0
16/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00780	0.00867			0
16/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76407	1.76523			0
16/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01147	0.01263			0
16/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73511	1.73634			0
16/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.01251	0.01374			0
16/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.15792	1.16151			0
16/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.06532	0.06891			0
16/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.04176	1.04601			0
16/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.08916	0.09341			0
16/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.93143	0.93634			0
16/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.11883	0.12374			0
16/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.88609	0.89127			0
16/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.13349	0.13867			0
16/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.83584	0.84135			0
16/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.15324	0.15875			0
16/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.82881	0.83437			0
16/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.15621	0.16177			0
16/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.81487	0.82051			0
16/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.16227	0.16791			0
16/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.80795	0.81364			0
16/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.16535	0.17104			0
16/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.80107	0.80681			0
16/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.16847	0.17421			0
16/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.61844	0.62527			0
16/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.27584	0.28267			0
16/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.14806	0.15424			0
16/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.19546	1.20164			0
16/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.14647	0.15263			0
16/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.20387	1.21003			0
16/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.14490	0.15103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.21230	1.21843			0
16/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.10373	0.10902			0
16/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.48113	1.48642			0
16/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.09620	0.10130			0
16/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.54360	1.54870			0
16/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.09116	0.09614			0
16/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.58856	1.59354			0
16/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.08149	0.08618			0
16/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.67889	1.68358			0
16/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.07968	0.08432			0
16/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.69708	1.70172			0
16/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.06510	0.06926			0
16/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.86250	1.86666			0
16/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.04654	0.04995			0
16/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.14394	2.14735			0
16/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.03982	0.04293			0
16/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.27722	2.28033			0
16/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.03852	0.04156			0
16/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.30592	2.30896			0
16/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.02592	0.02828			0
16/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.65332	2.65568			0
16/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00103	0.00124			0
16/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24843	5.24864			0
16/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
16/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.80266	1.80397			0
16/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01726	0.01857			0
16/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.35809	1.36096			0
16/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.05899	0.06186			0
16/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.80572	0.81132			0
16/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.22032	0.22592			0
16/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.77399	0.77976			0
16/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.23859	0.24436			0
16/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.12958	0.13475			0
16/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.55418	1.55935			0
16/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.05729	0.06065			0
16/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.32189	2.32525			0
16/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.03951	0.04219			0
16/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.69411	2.69679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
16/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.39287	1.39591			0
16/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.09047	0.09351			0
16/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
16/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.67490	0.68045			0
16/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.55980	0.56535			0
16/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
16/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.43511	1.43820			0
16/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.12451	0.12760			0
16/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
16/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01786	3.01801			0
16/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00196	0.00211			0
16/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.00734	2.00883			0
16/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.04144	0.04293			0
16/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.91743	1.91914			0
16/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.05153	0.05324			0
16/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.80316	1.80519			0
16/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.06726	0.06929			0
16/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.32510	1.32861			0
16/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.17920	0.18271			0
16/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.15953	1.16355			0
16/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.24363	0.24765			0
16/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.91541	0.92019			0
16/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.38951	0.39429			0
16/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.85550	0.86046			0
16/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.43960	0.44456			0
16/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.77916	0.78431			0
16/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.51326	0.51841			0
16/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.42173	0.42716			0
16/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.10583	1.11126			0
16/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.41897	0.42439			0
16/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.11307	1.11849			0
16/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.41623	0.42165			0
16/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.12033	1.12575			0
16/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.22226	0.22684			0
16/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.89636	1.90094			0
16/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.19396	0.19829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.07806	2.08239			0
16/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.16735	0.17141			0
16/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.28145	2.28551			0
16/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.10883	0.11212			0
16/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.91293	2.91622			0
16/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.09940	0.10253			0
16/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.05350	3.05663			0
16/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
16/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.47708	1.48018			0
16/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.15988	0.16298			0
16/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
16/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.51020	1.51329			0
16/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.19150	0.19459			0
16/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
16/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.56477	1.56781			0
16/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.22877	0.23181			0
16/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
16/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20807	3.20851			0
16/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01227	0.01271			0
16/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.24888	1.25264			0
16/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.40308	0.40684			0
16/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.80204	0.80665			0
16/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.86624	0.87085			0
16/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.79805	0.80267			0
16/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.87225	0.87687			0
16/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.79409	0.79870			0
16/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.87829	0.88290			0
16/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.28830	0.29230			0
16/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.45250	2.45650			0
16/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
16/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.83913	0.84351			0
16/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.02233	1.02671			0
16/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
16/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.96846	0.97255			0
16/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.02806	1.03215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.96454	0.96864			0
16/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.03414	1.03824			0
16/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.96063	0.96473			0
16/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.04023	1.04433			0
16/09/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
16/09/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.00000	0.04115			0
16/09/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.09600	0.13715			0
16/09/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.03819			0
16/09/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.10600	0.14419			0
16/09/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.00000	0.03539			0
16/09/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.11600	0.15139			0
16/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
16/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87879	0.88402			0
16/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.13619	0.14142			0
16/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.87154	0.87682			0
16/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.13894	0.14422			0
16/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.86433	0.86965			0
16/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.14173	0.14705			0
16/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
16/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.77428	0.77945			0
16/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.51838	0.52355			0
16/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.76944	0.77462			0
16/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.52354	0.52872			0
16/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.76461	0.76980			0
16/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.52871	0.53390			0
16/09/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
16/09/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.72090	0.72096			0
16/09/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00000	0.00006			0
16/09/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.18090	0.21154			0
16/09/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.00000	0.03064			0
16/09/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.17090	0.20388			0
16/09/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.00000	0.03298			0
16/09/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.16090	0.19635			0
16/09/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.00000	0.03545			0
16/09/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.00000	0.03780			0
16/09/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.15910	0.19690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
16/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.83068	0.83898			0
16/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.30958	0.31788			0
16/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.29763	0.30633			0
16/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.97653	0.98523			0
16/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.29484	0.30352			0
16/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.98374	0.99242			0
16/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.29208	0.30074			0
16/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.99098	0.99964			0
16/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.03233	0.03517			0
16/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.89123	2.89407			0
16/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
16/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.11039	1.11660			0
16/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.53519	0.54140			0
16/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.54467	0.55131			0
16/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.25947	1.26611			0
16/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.54152	0.54815			0
16/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.26632	1.27295			0
16/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.53839	0.54501			0
16/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.27319	1.27981			0
16/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
16/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.98561	0.99140			0
16/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.11271	1.11850			0
16/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.98143	0.98723			0
16/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.11853	1.12433			0
16/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.97727	0.98307			0
16/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.12437	1.13017			0
16/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
16/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.21548	1.22071			0
16/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.33508	1.34031			0
16/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.21132	1.21655			0
16/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.34092	1.34615			0
16/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.20716	1.21239			0
16/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.34676	1.35199			0
16/09/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
16/09/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00220	0.00232			0
16/09/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00000	0.00012			0
16/09/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00780	0.00780			0
16/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
16/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01478	0.01480			0
16/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00018	0.00020			0
16/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00691	0.00697			0
16/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00231	0.00237			0
16/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00258	0.00265			0
16/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00798	0.00805			0
16/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
16/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01037	0.01042			0
16/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00317	0.00322			0
16/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00563	0.00569			0
16/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00843	0.00849			0
16/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00288	0.00293			0
16/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01568	0.01573			0
16/09/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
16/09/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85240	0.85240			0
16/09/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.62240	0.62243			0
16/09/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00003			0
16/09/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29760	1.29760			0
16/09/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.30760	1.30760			0
16/09/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.31760	1.31760			0
16/09/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79760	1.79760			0
16/09/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12760	2.12760			0
16/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
16/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03966	3.03981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00076	0.00091			0
16/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68086	2.68117			0
16/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00196	0.00227			0
16/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54170	2.54211			0
16/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00280	0.00321			0
16/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.15507	1.15938			0
16/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.08617	0.09048			0
16/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.03433	1.03933			0
16/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.11543	0.12043			0
16/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.81704	0.82341			0
16/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.19814	0.20451			0
16/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.13779	0.14401			0
16/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.37889	1.38511			0
16/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.13638	0.14258			0
16/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.38748	1.39368			0
16/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.13499	0.14116			0
16/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.39609	1.40226			0
16/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.02123	0.02333			0
16/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.04233	3.04443			0
16/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.02101	0.02310			0
16/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.05211	3.05420			0
16/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00877	0.00988			0
16/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85987	3.86098			0
16/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
16/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.78323	0.78924			0
16/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.45583	0.46184			0
16/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.65788	0.66420			0
16/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.59048	0.59680			0
16/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.61868	0.62507			0
16/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.64128	0.64767			0
16/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.58965	0.59608			0
16/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.68225	0.68868			0
16/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
16/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31130	0.31668			0
16/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.66500	1.67038			0
16/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30943	0.31480			0
16/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.67313	1.67850			0
16/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30756	0.31293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.68126	1.68663			0
16/09/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
16/09/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.42900	0.42900			0
16/09/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.43900	0.43900			0
16/09/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.44900	0.44900			0
16/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
16/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.09779	0.10130			0
16/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.53149	0.53500			0
16/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.09571	0.09919			0
16/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.53941	0.54289			0
16/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.09367	0.09713			0
16/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.54737	0.55083			0
16/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.07704	0.08026			0
16/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.62074	0.62396			0
16/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
16/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19924	0.20205			0
16/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.64604	0.64885			0
16/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.19666	0.19946			0
16/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.65346	0.65626			0
16/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.19410	0.19690			0
16/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.66090	0.66370			0
16/09/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
16/09/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.50770	0.50770			0
16/09/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.51770	0.51770			0
16/09/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.52770	0.52770			0
16/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
16/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.11474	0.11889			0
16/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.63444	0.63859			0
16/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.11268	0.11680			0
16/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.64238	0.64650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.11065	0.11475			0
16/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.65035	0.65445			0
16/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
16/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.23482	0.23812			0
16/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.75452	0.75782			0
16/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.23223	0.23552			0
16/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.76193	0.76522			0
16/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.22966	0.23295			0
16/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.76936	0.77265			0
16/09/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
16/09/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18160	1.18160			0
16/09/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19160	1.19160			0
16/09/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20160	1.20160			0
16/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
16/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.12060	0.12618			0
16/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.29750	1.30308			0
16/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.11925	0.12481			0
16/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.30615	1.31171			0
16/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.11792	0.12345			0
16/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.31482	1.32035			0
16/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
16/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.24206	0.24679			0
16/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.78466	1.78939			0
16/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.24045	0.24517			0
16/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.79305	1.79777			0
16/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.23885	0.24355			0
16/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.80145	1.80615			0
16/09/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
16/09/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11190	0.11190			0
16/09/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10190	0.10190			0
16/09/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09190	0.09190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
16/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13110	0.13178			0
16/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01640	0.01708			0
16/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12355	0.12427			0
16/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01885	0.01957			0
16/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11623	0.11700			0
16/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02153	0.02230			0
16/09/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
16/09/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17170	0.17170			0
16/09/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18170	0.18170			0
16/09/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19170	0.19170			0
16/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
16/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00429	0.00464			0
16/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28479	0.28514			0
16/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00383	0.00416			0
16/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29433	0.29466			0
16/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00342	0.00372			0
16/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30392	0.30422			0
16/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
16/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01706	0.01752			0
16/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32206	0.32252			0
16/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01612	0.01656			0
16/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33112	0.33156			0
16/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01523	0.01566			0
16/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34023	0.34066			0
16/09/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
16/09/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.05490	0.05499			0
16/09/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00000	0.00009			0
16/09/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.04490	0.04519			0
16/09/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00000	0.00029			0
16/09/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.03490	0.03572			0
16/09/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.00000	0.00082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
16/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08755	0.08837			0
16/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02945	0.03027			0
16/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08151	0.08236			0
16/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03341	0.03426			0
16/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07577	0.07666			0
16/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03767	0.03856			0
16/09/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
16/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
16/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
16/09/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
16/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
16/09/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
16/09/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.00000	0.01528			0
16/09/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08110	0.09638			0
16/09/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.00000	0.01315			0
16/09/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09110	0.10425			0
16/09/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.00000	0.01127			0
16/09/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.10110	0.11237			0
16/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
16/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.09902	0.10263			0
16/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.55672	0.56033			0
16/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.09697	0.10055			0
16/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.56467	0.56825			0
16/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.09495	0.09850			0
16/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.57265	0.57620			0
16/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
16/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.19460	0.19745			0
16/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.69050	0.69335			0
16/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19217	0.19502			0
16/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.69807	0.70092			0
16/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.18978	0.19261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.70568	0.70851			0
16/09/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
16/09/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
16/09/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
16/09/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
16/09/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
16/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
16/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
16/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
16/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
16/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
16/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
16/09/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
16/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
16/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
16/09/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
16/09/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.22940	0.23057			0
16/09/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.00000	0.00117			0
16/09/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.21940	0.22087			0
16/09/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.00000	0.00147			0
16/09/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.20940	0.21124			0
16/09/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.00000	0.00184			0
16/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
16/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.39403	0.39831			0
16/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.17033	0.17461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.38813	0.39244			0
16/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.17443	0.17874			0
16/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.38229	0.38663			0
16/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.17859	0.18293			0
16/09/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
16/09/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.00000	0.00026			0
16/09/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.09340	0.09366			0
16/09/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00000	0.00014			0
16/09/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.10340	0.10354			0
16/09/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00000	0.00007			0
16/09/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.11340	0.11347			0
16/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
16/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04458	0.04598			0
16/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.17488	0.17628			0
16/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04192	0.04329			0
16/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.18222	0.18359			0
16/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03938	0.04073			0
16/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18968	0.19103			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00