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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/10/2019 TO: 02/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
02/10/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29300	1.29300			0
02/10/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00000	0.00000			0
02/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
02/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67533	1.67535			0
02/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00013	0.00015			0
02/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28677	1.28700			0
02/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00157	0.00180			0
02/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.54495	0.54786			0
02/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.06975	0.07266			0
02/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.50729	0.51042			0
02/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.08209	0.08522			0
02/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.01662	0.01803			0
02/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.21142	1.21282			0
02/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00177	0.00204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02657	2.02684			0
02/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00059	0.00071			0
02/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41539	2.41551			0
02/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
02/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73014	1.73034			0
02/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00304	0.00324			0
02/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.66212	0.66448			0
02/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.13502	0.13738			0
02/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.62778	0.63025			0
02/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.15068	0.15315			0
02/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.05752	0.05927			0
02/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.36042	1.36217			0
02/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01571	0.01648			0
02/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15861	2.15938			0
02/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00855	0.00905			0
02/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.54145	2.54195			0
02/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
02/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30998	1.31068			0
02/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01748	0.01818			0
02/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.33009	0.33307			0
02/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.43389	0.43687			0
02/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
02/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86265	2.86266			0
02/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00005	0.00006			0
02/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88652	1.88672			0
02/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00392	0.00412			0
02/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75877	1.75906			0
02/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00617	0.00646			0
02/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72943	1.72974			0
02/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00683	0.00714			0
02/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.13913	1.14028			0
02/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.04653	0.04768			0
02/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.01905	1.02047			0
02/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.06645	0.06787			0
02/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.90479	0.90648			0
02/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.09219	0.09388			0
02/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.85781	0.85961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.10521	0.10701			0
02/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.80555	0.80749			0
02/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.12295	0.12489			0
02/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.79824	0.80020			0
02/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.12564	0.12760			0
02/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.78375	0.78574			0
02/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.13115	0.13314			0
02/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.77656	0.77857			0
02/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.13396	0.13597			0
02/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.76941	0.77144			0
02/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.13681	0.13884			0
02/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.58010	0.58260			0
02/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.23750	0.24000			0
02/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.11454	0.11666			0
02/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.16194	1.16406			0
02/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.11312	0.11523			0
02/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.17052	1.17263			0
02/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.11171	0.11381			0
02/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.17911	1.18121			0
02/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07568	0.07741			0
02/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.45308	1.45481			0
02/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06929	0.07095			0
02/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.51669	1.51835			0
02/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06507	0.06667			0
02/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.56247	1.56407			0
02/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.05706	0.05855			0
02/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.65446	1.65595			0
02/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.05558	0.05705			0
02/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.67298	1.67445			0
02/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.04386	0.04513			0
02/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.84126	1.84253			0
02/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.02954	0.03053			0
02/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.12694	2.12793			0
02/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.02457	0.02545			0
02/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.26197	2.26285			0
02/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.02363	0.02448			0
02/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.29103	2.29188			0
02/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01478	0.01539			0
02/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.64218	2.64279			0
02/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00032	0.00034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24772	5.24774			0
02/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
02/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79635	1.79671			0
02/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01095	0.01131			0
02/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34316	1.34408			0
02/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.04406	0.04498			0
02/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.77481	0.77680			0
02/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.18941	0.19140			0
02/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.74209	0.74415			0
02/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.20669	0.20875			0
02/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.10195	0.10368			0
02/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.52655	1.52828			0
02/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.04024	0.04125			0
02/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.30484	2.30585			0
02/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02628	0.02705			0
02/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.68088	2.68165			0
02/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
02/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37673	1.37773			0
02/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.07433	0.07533			0
02/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
02/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.64440	0.64635			0
02/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.52930	0.53125			0
02/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
02/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41857	1.41960			0
02/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.10797	0.10900			0
02/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
02/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01717	3.01721			0
02/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00127	0.00131			0
02/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99968	2.00014			0
02/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03378	0.03424			0
02/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90852	1.90906			0
02/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.04262	0.04316			0
02/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79251	1.79317			0
02/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05661	0.05727			0
02/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.30622	1.30741			0
02/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.16032	0.16151			0

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02/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.13772	1.13910			0
02/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.22182	0.22320			0
02/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.88931	0.89097			0
02/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.36341	0.36507			0
02/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.82841	0.83013			0
02/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.41251	0.41423			0
02/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.75093	0.75274			0
02/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.48503	0.48684			0
02/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.39211	0.39399			0
02/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.07621	1.07809			0
02/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.38938	0.39126			0
02/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.08348	1.08536			0
02/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.38667	0.38855			0
02/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.09077	1.09265			0
02/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.19764	0.19919			0
02/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.87174	1.87329			0
02/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.17076	0.17221			0
02/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.05486	2.05631			0
02/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.14570	0.14705			0
02/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.25980	2.26115			0
02/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.09163	0.09269			0
02/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.89573	2.89679			0
02/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.08308	0.08409			0
02/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.03718	3.03819			0
02/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
02/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.46043	1.46148			0
02/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.14323	0.14428			0
02/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
02/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.49360	1.49465			0
02/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.17490	0.17595			0
02/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
02/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54841	1.54944			0
02/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.21241	0.21344			0
02/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
02/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20582	3.20595			0
02/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01002	0.01015			0

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02/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.22853	1.22982			0
02/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.38273	0.38402			0
02/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.77701	0.77859			0
02/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.84121	0.84279			0
02/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.77300	0.77459			0
02/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.84720	0.84879			0
02/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.76901	0.77060			0
02/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.85321	0.85480			0
02/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.26686	0.26821			0
02/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.43106	2.43241			0
02/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
02/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.81546	0.81696			0
02/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.99866	1.00016			0
02/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
02/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.94633	0.94773			0
02/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.00593	1.00733			0
02/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.94239	0.94379			0
02/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.01199	1.01339			0
02/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.93846	0.93986			0
02/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.01806	1.01946			0
02/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
02/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.85022	0.85204			0
02/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.10762	0.10944			0
02/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.84268	0.84452			0
02/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.11008	0.11192			0
02/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.83518	0.83704			0
02/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.11258	0.11444			0
02/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
02/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.74599	0.74780			0
02/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.49009	0.49190			0
02/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.74108	0.74289			0
02/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.49518	0.49699			0
02/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.73620	0.73801			0
02/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.50030	0.50211			0
02/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
02/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.78424	0.78726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.26314	0.26616			0
02/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.24916	0.25230			0
02/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.92806	0.93120			0
02/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24650	0.24963			0
02/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.93540	0.93853			0
02/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24387	0.24699			0
02/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.94277	0.94589			0
02/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01878	0.01954			0
02/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87768	2.87844			0
02/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
02/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.07644	1.07861			0
02/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.50124	0.50341			0
02/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.50844	0.51074			0
02/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.22324	1.22554			0
02/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.50532	0.50762			0
02/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.23012	1.23242			0
02/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.50222	0.50452			0
02/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.23702	1.23932			0
02/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
02/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.95417	0.95616			0
02/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.08127	1.08326			0
02/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.94998	0.95197			0
02/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.08708	1.08907			0
02/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.94581	0.94780			0
02/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.09291	1.09490			0
02/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
02/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.18724	1.18902			0
02/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.30684	1.30862			0
02/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.18306	1.18485			0
02/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.31266	1.31445			0
02/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.17889	1.18068			0
02/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.31849	1.32028			0
02/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
02/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01471	0.01471			0
02/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00011	0.00011			0
02/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00655	0.00657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00195	0.00197			0
02/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00217	0.00219			0
02/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00757	0.00759			0
02/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
02/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01013	0.01014			0
02/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00293	0.00294			0
02/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00532	0.00534			0
02/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00812	0.00814			0
02/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00261	0.00263			0
02/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01541	0.01543			0
02/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
02/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03914	3.03916			0
02/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00024	0.00026			0
02/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67965	2.67971			0
02/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00075	0.00081			0
02/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54004	2.54012			0
02/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00114	0.00122			0
02/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.13219	1.13361			0
02/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.06329	0.06471			0
02/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.00729	1.00899			0
02/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.08839	0.09009			0
02/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.78174	0.78402			0
02/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.16284	0.16512			0
02/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.10435	0.10645			0
02/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.34545	1.34755			0
02/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.10311	0.10520			0
02/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.35421	1.35630			0
02/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.10189	0.10397			0
02/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.36299	1.36507			0
02/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.01154	0.01206			0
02/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03264	3.03316			0
02/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.01140	0.01192			0
02/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04250	3.04302			0
02/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00402	0.00426			0
02/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85512	3.85536			0
02/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
02/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.75018	0.75230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.42278	0.42490			0
02/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.62302	0.62526			0
02/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.55562	0.55786			0
02/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.58344	0.58570			0
02/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.60604	0.60830			0
02/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.55419	0.55647			0
02/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.64679	0.64907			0
02/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
02/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.28218	0.28402			0
02/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.63588	1.63772			0
02/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.28036	0.28219			0
02/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.64406	1.64589			0
02/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.27855	0.28039			0
02/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.65225	1.65409			0
02/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
02/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.07848	0.07972			0
02/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.51218	0.51342			0
02/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.07657	0.07779			0
02/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.52027	0.52149			0
02/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.07469	0.07590			0
02/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.52839	0.52960			0
02/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.05961	0.06071			0
02/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.60331	0.60441			0
02/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
02/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18393	0.18491			0
02/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.63073	0.63171			0
02/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18140	0.18236			0
02/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63819	0.63916			0
02/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17889	0.17985			0
02/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.64569	0.64665			0
02/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
02/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.09195	0.09341			0
02/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.61165	0.61311			0
02/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.09005	0.09150			0
02/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.61975	0.62120			0
02/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.08819	0.08962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.62789	0.62932			0
02/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
02/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.21685	0.21799			0
02/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.73655	0.73769			0
02/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21430	0.21544			0
02/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.74400	0.74514			0
02/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21179	0.21292			0
02/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.75149	0.75262			0
02/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
02/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.09066	0.09253			0
02/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.26756	1.26943			0
02/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.08948	0.09134			0
02/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.27638	1.27824			0
02/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.08832	0.09017			0
02/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.28522	1.28707			0
02/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
02/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.21659	0.21820			0
02/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.75919	1.76080			0
02/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.21505	0.21665			0
02/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.76765	1.76925			0
02/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.21351	0.21511			0
02/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.77611	1.77771			0
02/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
02/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12740	0.12764			0
02/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01270	0.01294			0
02/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11957	0.11982			0
02/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01487	0.01512			0
02/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11199	0.11226			0
02/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01729	0.01756			0
02/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
02/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00259	0.00269			0
02/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28309	0.28319			0
02/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00227	0.00236			0
02/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29277	0.29286			0
02/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00199	0.00207			0
02/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30249	0.30257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
02/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01462	0.01477			0
02/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31962	0.31977			0
02/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01375	0.01390			0
02/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32875	0.32890			0
02/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01294	0.01308			0
02/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33794	0.33808			0
02/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
02/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08294	0.08324			0
02/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02484	0.02514			0
02/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07669	0.07700			0
02/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02859	0.02890			0
02/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07078	0.07110			0
02/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03268	0.03300			0
02/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
02/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
02/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
02/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
02/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.07924	0.08050			0
02/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.53694	0.53820			0
02/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.07735	0.07860			0
02/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.54505	0.54630			0
02/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.07550	0.07674			0
02/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55320	0.55444			0
02/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
02/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17909	0.18008			0
02/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.67499	0.67598			0
02/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17671	0.17769			0
02/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68261	0.68359			0
02/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17436	0.17534			0
02/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.69026	0.69124			0
02/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
02/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
02/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
02/10/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
02/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
02/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
02/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
02/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
02/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.37003	0.37160			0
02/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14633	0.14790			0
02/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.36396	0.36554			0
02/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.15026	0.15184			0
02/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.35796	0.35955			0
02/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15426	0.15585			0
02/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
02/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03680	0.03730			0
02/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16710	0.16760			0
02/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03430	0.03479			0
02/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17460	0.17509			0
02/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03195	0.03242			0
02/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18225	0.18272			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00