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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/10/2019 TO: 03/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
03/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67530	1.67533			0
03/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00010	0.00013			0
03/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28656	1.28677			0
03/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00136	0.00157			0
03/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.54202	0.54495			0
03/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.06682	0.06975			0
03/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.50413	0.50729			0
03/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.07893	0.08209			0
03/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.01526	0.01662			0
03/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.21006	1.21142			0
03/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00152	0.00177			0
03/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02632	2.02657			0
03/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00049	0.00059			0
03/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41529	2.41539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
03/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72994	1.73014			0
03/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00284	0.00304			0
03/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.65975	0.66212			0
03/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.13265	0.13502			0
03/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.62530	0.62778			0
03/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.14820	0.15068			0
03/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.05578	0.05752			0
03/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.35868	1.36042			0
03/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01495	0.01571			0
03/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15785	2.15861			0
03/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00807	0.00855			0
03/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.54097	2.54145			0
03/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
03/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30929	1.30998			0
03/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01679	0.01748			0
03/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.32708	0.33009			0
03/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.43088	0.43389			0
03/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
03/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86265	2.86265			0
03/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00005	0.00005			0
03/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88632	1.88652			0
03/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00372	0.00392			0
03/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75849	1.75877			0
03/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00589	0.00617			0
03/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72913	1.72943			0
03/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00653	0.00683			0
03/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.13798	1.13913			0
03/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.04538	0.04653			0
03/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.01763	1.01905			0
03/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.06503	0.06645			0
03/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.90311	0.90479			0
03/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.09051	0.09219			0
03/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.85601	0.85781			0
03/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.10341	0.10521			0
03/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.80361	0.80555			0
03/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.12101	0.12295			0
03/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.79628	0.79824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.12368	0.12564			0
03/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.78174	0.78375			0
03/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.12914	0.13115			0
03/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.77453	0.77656			0
03/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.13193	0.13396			0
03/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.76737	0.76941			0
03/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.13477	0.13681			0
03/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.57758	0.58010			0
03/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.23498	0.23750			0
03/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.11242	0.11454			0
03/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.15982	1.16194			0
03/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.11101	0.11312			0
03/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.16841	1.17052			0
03/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.10962	0.11171			0
03/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.17702	1.17911			0
03/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07395	0.07568			0
03/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.45135	1.45308			0
03/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06764	0.06929			0
03/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.51504	1.51669			0
03/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06347	0.06507			0
03/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.56087	1.56247			0
03/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.05559	0.05706			0
03/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.65299	1.65446			0
03/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.05413	0.05558			0
03/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.67153	1.67298			0
03/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.04259	0.04386			0
03/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.83999	1.84126			0
03/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.02856	0.02954			0
03/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.12596	2.12694			0
03/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.02371	0.02457			0
03/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.26111	2.26197			0
03/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.02278	0.02363			0
03/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.29018	2.29103			0
03/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01417	0.01478			0
03/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.64157	2.64218			0
03/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00029	0.00032			0
03/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24769	5.24772			0
03/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
03/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79600	1.79635			0

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03/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01060	0.01095			0
03/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34226	1.34316			0
03/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.04316	0.04406			0
03/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.77282	0.77481			0
03/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.18742	0.18941			0
03/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.74003	0.74209			0
03/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.20463	0.20669			0
03/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.10023	0.10195			0
03/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.52483	1.52655			0
03/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.03923	0.04024			0
03/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.30383	2.30484			0
03/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02552	0.02628			0
03/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.68012	2.68088			0
03/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
03/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37573	1.37673			0
03/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.07333	0.07433			0
03/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
03/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.64244	0.64440			0
03/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.52734	0.52930			0
03/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
03/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41754	1.41857			0
03/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.10694	0.10797			0
03/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
03/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01714	3.01717			0
03/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00124	0.00127			0
03/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99921	1.99968			0
03/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03331	0.03378			0
03/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90797	1.90852			0
03/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.04207	0.04262			0
03/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79186	1.79251			0
03/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05596	0.05661			0
03/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.30503	1.30622			0
03/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.15913	0.16032			0
03/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.13634	1.13772			0
03/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.22044	0.22182			0
03/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.88764	0.88931			0

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03/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.36174	0.36341			0
03/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.82667	0.82841			0
03/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.41077	0.41251			0
03/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.74913	0.75093			0
03/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.48323	0.48503			0
03/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.39022	0.39211			0
03/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.07432	1.07621			0
03/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.38749	0.38938			0
03/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.08159	1.08348			0
03/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.38478	0.38667			0
03/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.08888	1.09077			0
03/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.19609	0.19764			0
03/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.87019	1.87174			0
03/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.16930	0.17076			0
03/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.05340	2.05486			0
03/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.14435	0.14570			0
03/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.25845	2.25980			0
03/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.09057	0.09163			0
03/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.89467	2.89573			0
03/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.08208	0.08308			0
03/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.03618	3.03718			0
03/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
03/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.45939	1.46043			0
03/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.14219	0.14323			0
03/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
03/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.49256	1.49360			0
03/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.17386	0.17490			0
03/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
03/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54738	1.54841			0
03/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.21138	0.21241			0
03/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
03/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20569	3.20582			0
03/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00989	0.01002			0
03/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.22725	1.22853			0
03/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.38145	0.38273			0
03/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.77542	0.77701			0

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03/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.83962	0.84121			0
03/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.77141	0.77300			0
03/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.84561	0.84720			0
03/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.76742	0.76901			0
03/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.85162	0.85321			0
03/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.26551	0.26686			0
03/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.42971	2.43106			0
03/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
03/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.81396	0.81546			0
03/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.99716	0.99866			0
03/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
03/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.94493	0.94633			0
03/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.00453	1.00593			0
03/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.94099	0.94239			0
03/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.01059	1.01199			0
03/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.93706	0.93846			0
03/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.01666	1.01806			0
03/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
03/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.84840	0.85022			0
03/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.10580	0.10762			0
03/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.84084	0.84268			0
03/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.10824	0.11008			0
03/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.83331	0.83518			0
03/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.11071	0.11258			0
03/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
03/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.74418	0.74599			0
03/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.48828	0.49009			0
03/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.73927	0.74108			0
03/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.49337	0.49518			0
03/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.73438	0.73620			0
03/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.49848	0.50030			0
03/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
03/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.78120	0.78424			0
03/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.26010	0.26314			0
03/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.24600	0.24916			0
03/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.92490	0.92806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24335	0.24650			0
03/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.93225	0.93540			0
03/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24073	0.24387			0
03/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.93963	0.94277			0
03/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01803	0.01878			0
03/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87693	2.87768			0
03/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
03/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.07427	1.07644			0
03/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.49907	0.50124			0
03/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.50612	0.50844			0
03/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.22092	1.22324			0
03/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.50300	0.50532			0
03/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.22780	1.23012			0
03/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.49991	0.50222			0
03/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.23471	1.23702			0
03/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
03/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.95217	0.95417			0
03/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.07927	1.08127			0
03/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.94798	0.94998			0
03/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.08508	1.08708			0
03/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.94381	0.94581			0
03/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.09091	1.09291			0
03/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
03/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.18545	1.18724			0
03/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.30505	1.30684			0
03/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.18128	1.18306			0
03/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.31088	1.31266			0
03/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.17711	1.17889			0
03/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.31671	1.31849			0
03/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
03/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01470	0.01471			0
03/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00010	0.00011			0
03/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00652	0.00655			0
03/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00192	0.00195			0
03/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00214	0.00217			0
03/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00754	0.00757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
03/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01011	0.01013			0
03/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00291	0.00293			0
03/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00530	0.00532			0
03/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00810	0.00812			0
03/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00260	0.00261			0
03/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01540	0.01541			0
03/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
03/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03912	3.03914			0
03/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00022	0.00024			0
03/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67960	2.67965			0
03/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00070	0.00075			0
03/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53997	2.54004			0
03/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00107	0.00114			0
03/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.13078	1.13219			0
03/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.06188	0.06329			0
03/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.00558	1.00729			0
03/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.08668	0.08839			0
03/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.77946	0.78174			0
03/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.16056	0.16284			0
03/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.10225	0.10435			0
03/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.34335	1.34545			0
03/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.10103	0.10311			0
03/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.35213	1.35421			0
03/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.09982	0.10189			0
03/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.36092	1.36299			0
03/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.01102	0.01154			0
03/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03212	3.03264			0
03/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.01089	0.01140			0
03/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04199	3.04250			0
03/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00379	0.00402			0
03/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85489	3.85512			0
03/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
03/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.74805	0.75018			0
03/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.42065	0.42278			0
03/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.62078	0.62302			0
03/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.55338	0.55562			0
03/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.58116	0.58344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.60376	0.60604			0
03/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.55191	0.55419			0
03/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.64451	0.64679			0
03/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
03/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.28033	0.28218			0
03/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.63403	1.63588			0
03/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.27852	0.28036			0
03/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.64222	1.64406			0
03/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.27672	0.27855			0
03/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.65042	1.65225			0
03/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
03/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.07724	0.07848			0
03/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.51094	0.51218			0
03/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.07534	0.07657			0
03/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.51904	0.52027			0
03/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.07348	0.07469			0
03/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.52718	0.52839			0
03/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.05851	0.05961			0
03/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.60221	0.60331			0
03/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
03/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18296	0.18393			0
03/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.62976	0.63073			0
03/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18042	0.18140			0
03/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63722	0.63819			0
03/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17792	0.17889			0
03/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.64472	0.64569			0
03/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
03/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.09049	0.09195			0
03/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.61019	0.61165			0
03/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.08860	0.09005			0
03/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.61830	0.61975			0
03/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.08675	0.08819			0
03/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.62645	0.62789			0
03/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
03/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.21571	0.21685			0
03/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.73541	0.73655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21316	0.21430			0
03/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.74286	0.74400			0
03/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21065	0.21179			0
03/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.75035	0.75149			0
03/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
03/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.08879	0.09066			0
03/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.26569	1.26756			0
03/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.08762	0.08948			0
03/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.27452	1.27638			0
03/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.08647	0.08832			0
03/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.28337	1.28522			0
03/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
03/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.21499	0.21659			0
03/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.75759	1.75919			0
03/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.21345	0.21505			0
03/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.76605	1.76765			0
03/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.21192	0.21351			0
03/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.77452	1.77611			0
03/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
03/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12717	0.12740			0
03/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01247	0.01270			0
03/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11932	0.11957			0
03/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01462	0.01487			0
03/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11172	0.11199			0
03/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01702	0.01729			0
03/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
03/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00250	0.00259			0
03/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28300	0.28309			0
03/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00219	0.00227			0
03/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29269	0.29277			0
03/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00191	0.00199			0
03/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30241	0.30249			0
03/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
03/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01447	0.01462			0
03/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31947	0.31962			0
03/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01361	0.01375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32861	0.32875			0
03/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01280	0.01294			0
03/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33780	0.33794			0
03/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
03/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08264	0.08294			0
03/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02454	0.02484			0
03/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07638	0.07669			0
03/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02828	0.02859			0
03/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07045	0.07078			0
03/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03235	0.03268			0
03/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
03/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
03/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
03/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
03/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.07797	0.07924			0
03/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.53567	0.53694			0
03/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.07609	0.07735			0
03/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.54379	0.54505			0
03/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.07425	0.07550			0
03/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55195	0.55320			0
03/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
03/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17811	0.17909			0
03/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.67401	0.67499			0
03/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17573	0.17671			0
03/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68163	0.68261			0
03/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17338	0.17436			0
03/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.68928	0.69026			0
03/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
03/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
03/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
03/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
03/10/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
03/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
03/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
03/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
03/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
03/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.36846	0.37003			0
03/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14476	0.14633			0
03/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.36238	0.36396			0
03/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14868	0.15026			0
03/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.35636	0.35796			0
03/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15266	0.15426			0
03/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
03/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03629	0.03680			0
03/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16659	0.16710			0
03/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03381	0.03430			0
03/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17411	0.17460			0
03/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03147	0.03195			0
03/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18177	0.18225			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00