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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/10/2019 TO: 07/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
07/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67524	1.67528			0
07/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00004	0.00008			0
07/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28589	1.28636			0
07/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00069	0.00116			0
07/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.53015	0.53908			0
07/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.05495	0.06388			0
07/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.49122	0.50094			0
07/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.06602	0.07574			0
07/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.01024	0.01394			0
07/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.20504	1.20874			0
07/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00074	0.00129			0
07/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02554	2.02609			0
07/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00020	0.00040			0
07/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41500	2.41520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
07/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72923	1.72976			0
07/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00213	0.00266			0
07/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.65013	0.65736			0
07/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.12303	0.13026			0
07/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.61522	0.62280			0
07/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.13812	0.14570			0
07/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.04890	0.05404			0
07/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.35180	1.35694			0
07/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01209	0.01421			0
07/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15499	2.15711			0
07/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00627	0.00760			0
07/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53917	2.54050			0
07/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
07/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30662	1.30861			0
07/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01412	0.01611			0
07/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.31481	0.32405			0
07/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.41861	0.42785			0
07/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
07/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86263	2.86264			0
07/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00003	0.00004			0
07/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88559	1.88613			0
07/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00299	0.00353			0
07/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75743	1.75822			0
07/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00483	0.00562			0
07/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72798	1.72883			0
07/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00538	0.00623			0
07/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.13344	1.13684			0
07/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.04084	0.04424			0
07/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.01199	1.01622			0
07/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.05939	0.06362			0
07/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.89633	0.90142			0
07/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.08373	0.08882			0
07/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.84876	0.85420			0
07/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.09616	0.10160			0
07/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.79577	0.80166			0
07/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.11317	0.11906			0
07/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.78836	0.79431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.11576	0.12171			0
07/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.77366	0.77973			0
07/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.12106	0.12713			0
07/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.76637	0.77251			0
07/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.12377	0.12991			0
07/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.75912	0.76532			0
07/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.12652	0.13272			0
07/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.56736	0.57505			0
07/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.22476	0.23245			0
07/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.10391	0.11030			0
07/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.15131	1.15770			0
07/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.10255	0.10890			0
07/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.15995	1.16630			0
07/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.10121	0.10752			0
07/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.16861	1.17492			0
07/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.06707	0.07222			0
07/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.44447	1.44962			0
07/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06109	0.06600			0
07/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.50849	1.51340			0
07/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05716	0.06188			0
07/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.55456	1.55928			0
07/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04975	0.05411			0
07/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.64715	1.65151			0
07/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04838	0.05268			0
07/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.66578	1.67008			0
07/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03764	0.04134			0
07/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.83504	1.83874			0
07/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.02475	0.02759			0
07/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.12215	2.12499			0
07/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.02036	0.02285			0
07/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.25776	2.26025			0
07/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.01952	0.02195			0
07/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.28692	2.28935			0
07/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01185	0.01357			0
07/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63925	2.64097			0
07/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00020	0.00026			0
07/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24760	5.24766			0
07/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
07/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79463	1.79565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00923	0.01025			0
07/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33866	1.34135			0
07/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.03956	0.04225			0
07/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.76477	0.77082			0
07/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.17937	0.18542			0
07/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.73169	0.73796			0
07/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.19629	0.20256			0
07/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.09335	0.09851			0
07/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.51795	1.52311			0
07/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.03527	0.03823			0
07/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.29987	2.30283			0
07/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02256	0.02477			0
07/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.67716	2.67937			0
07/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
07/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37174	1.37473			0
07/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.06934	0.07233			0
07/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
07/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.63454	0.64048			0
07/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.51944	0.52538			0
07/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
07/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41340	1.41650			0
07/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.10280	0.10590			0
07/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
07/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01699	3.01710			0
07/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00109	0.00120			0
07/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99738	1.99875			0
07/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03148	0.03285			0
07/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90582	1.90743			0
07/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03992	0.04153			0
07/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78926	1.79121			0
07/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05336	0.05531			0
07/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.30026	1.30384			0
07/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.15436	0.15794			0
07/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.13078	1.13496			0
07/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.21488	0.21906			0
07/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.88093	0.88597			0

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07/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.35503	0.36007			0
07/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.81969	0.82494			0
07/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.40379	0.40904			0
07/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.74184	0.74731			0
07/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.47594	0.48141			0
07/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.38261	0.38832			0
07/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.06671	1.07242			0
07/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.37989	0.38560			0
07/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.07399	1.07970			0
07/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.37719	0.38289			0
07/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.08129	1.08699			0
07/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.18989	0.19455			0
07/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.86399	1.86865			0
07/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.16349	0.16785			0
07/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.04759	2.05195			0
07/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.13896	0.14300			0
07/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.25306	2.25710			0
07/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.08637	0.08952			0
07/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.89047	2.89362			0
07/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.07812	0.08109			0
07/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.03222	3.03519			0
07/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
07/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.45521	1.45834			0
07/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.13801	0.14114			0
07/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
07/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.48838	1.49151			0
07/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.16968	0.17281			0
07/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
07/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54326	1.54635			0
07/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.20726	0.21035			0
07/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
07/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20516	3.20555			0
07/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00936	0.00975			0
07/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.22207	1.22596			0
07/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.37627	0.38016			0
07/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.76902	0.77382			0

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07/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.83322	0.83802			0
07/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.76501	0.76981			0
07/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.83921	0.84401			0
07/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.76101	0.76582			0
07/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.84521	0.85002			0
07/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.26012	0.26417			0
07/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.42432	2.42837			0
07/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
07/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.80793	0.81246			0
07/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.99113	0.99566			0
07/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
07/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93931	0.94353			0
07/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.99891	1.00313			0
07/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.93537	0.93959			0
07/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.00497	1.00919			0
07/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.93143	0.93566			0
07/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.01103	1.01526			0
07/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
07/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.84106	0.84657			0
07/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.09846	0.10397			0
07/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.83342	0.83899			0
07/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.10082	0.10639			0
07/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.82581	0.83144			0
07/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.10321	0.10884			0
07/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
07/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.73688	0.74236			0
07/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.48098	0.48646			0
07/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.73195	0.73745			0
07/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.48605	0.49155			0
07/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.72704	0.73255			0
07/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.49114	0.49665			0
07/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
07/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.76887	0.77815			0
07/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.24777	0.25705			0
07/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.23321	0.24283			0
07/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.91211	0.92173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.23060	0.24019			0
07/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.91950	0.92909			0
07/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.22802	0.23758			0
07/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.92692	0.93648			0
07/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01518	0.01730			0
07/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87408	2.87620			0
07/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
07/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.06553	1.07210			0
07/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.49033	0.49690			0
07/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.49680	0.50380			0
07/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.21160	1.21860			0
07/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.49369	0.50069			0
07/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.21849	1.22549			0
07/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.49060	0.49759			0
07/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.22540	1.23239			0
07/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
07/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.94414	0.95017			0
07/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.07124	1.07727			0
07/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.93995	0.94598			0
07/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.07705	1.08308			0
07/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.93577	0.94180			0
07/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.08287	1.08890			0
07/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
07/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.17828	1.18366			0
07/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.29788	1.30326			0
07/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.17410	1.17949			0
07/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.30370	1.30909			0
07/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.16993	1.17532			0
07/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.30953	1.31492			0
07/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
07/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01469	0.01470			0
07/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00009	0.00010			0
07/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00643	0.00650			0
07/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00183	0.00190			0
07/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00203	0.00211			0
07/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00743	0.00751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
07/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01005	0.01010			0
07/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00285	0.00290			0
07/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00523	0.00529			0
07/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00803	0.00809			0
07/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00253	0.00258			0
07/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01533	0.01538			0
07/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
07/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03905	3.03910			0
07/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00015	0.00020			0
07/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67941	2.67955			0
07/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00051	0.00065			0
07/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53970	2.53990			0
07/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00080	0.00100			0
07/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.12514	1.12937			0
07/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.05624	0.06047			0
07/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.99876	1.00388			0
07/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.07986	0.08498			0
07/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.77022	0.77716			0
07/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.15132	0.15826			0
07/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.09387	0.10016			0
07/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.33497	1.34126			0
07/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.09269	0.09894			0
07/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.34379	1.35004			0
07/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.09153	0.09775			0
07/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.35263	1.35885			0
07/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00908	0.01052			0
07/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03018	3.03162			0
07/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00896	0.01039			0
07/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04006	3.04149			0
07/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00295	0.00357			0
07/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85405	3.85467			0
07/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
07/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.73946	0.74591			0
07/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.41206	0.41851			0
07/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.61170	0.61852			0
07/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.54430	0.55112			0
07/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.57199	0.57888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.59459	0.60148			0
07/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.54267	0.54961			0
07/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.63527	0.64221			0
07/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
07/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.27292	0.27848			0
07/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.62662	1.63218			0
07/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.27112	0.27667			0
07/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.63482	1.64037			0
07/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.26934	0.27488			0
07/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.64304	1.64858			0
07/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
07/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.07225	0.07600			0
07/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.50595	0.50970			0
07/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.07039	0.07411			0
07/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.51409	0.51781			0
07/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.06858	0.07226			0
07/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.52228	0.52596			0
07/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.05408	0.05740			0
07/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.59778	0.60110			0
07/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
07/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.17903	0.18198			0
07/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.62583	0.62878			0
07/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17651	0.17945			0
07/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63331	0.63625			0
07/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17402	0.17695			0
07/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.64082	0.64375			0
07/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
07/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.08459	0.08902			0
07/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.60429	0.60872			0
07/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.08276	0.08715			0
07/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.61246	0.61685			0
07/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.08096	0.08531			0
07/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.62066	0.62501			0
07/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
07/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.21110	0.21456			0
07/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.73080	0.73426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20857	0.21202			0
07/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.73827	0.74172			0
07/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.20607	0.20951			0
07/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.74577	0.74921			0
07/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
07/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.08131	0.08691			0
07/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25821	1.26381			0
07/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.08019	0.08576			0
07/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.26709	1.27266			0
07/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.07910	0.08463			0
07/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.27600	1.28153			0
07/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
07/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.20855	0.21338			0
07/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.75115	1.75598			0
07/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.20703	0.21184			0
07/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.75963	1.76445			0
07/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.20552	0.21032			0
07/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.76812	1.77292			0
07/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
07/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12623	0.12693			0
07/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01153	0.01223			0
07/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11830	0.11906			0
07/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01360	0.01436			0
07/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11062	0.11145			0
07/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01592	0.01675			0
07/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
07/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00213	0.00241			0
07/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28263	0.28291			0
07/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00185	0.00210			0
07/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29235	0.29260			0
07/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00161	0.00183			0
07/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30211	0.30233			0
07/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
07/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01386	0.01432			0
07/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31886	0.31932			0
07/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01302	0.01346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32802	0.32846			0
07/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01224	0.01266			0
07/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33724	0.33766			0
07/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
07/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08142	0.08233			0
07/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02332	0.02423			0
07/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07509	0.07606			0
07/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02699	0.02796			0
07/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06911	0.07012			0
07/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03101	0.03202			0
07/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
07/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
07/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
07/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
07/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.07285	0.07670			0
07/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.53055	0.53440			0
07/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.07103	0.07483			0
07/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.53873	0.54253			0
07/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.06924	0.07301			0
07/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.54694	0.55071			0
07/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
07/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17414	0.17712			0
07/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.67004	0.67302			0
07/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17177	0.17474			0
07/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67767	0.68064			0
07/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16944	0.17240			0
07/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.68534	0.68830			0
07/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
07/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
07/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
07/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
07/10/2019	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
07/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
07/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
07/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
07/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
07/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
07/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.36207	0.36687			0
07/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13837	0.14317			0
07/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.35594	0.36078			0
07/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14224	0.14708			0
07/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.34987	0.35476			0
07/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14617	0.15106			0
07/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
07/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03425	0.03578			0
07/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16455	0.16608			0
07/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03182	0.03332			0
07/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17212	0.17362			0
07/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02953	0.03099			0
07/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17983	0.18129			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00