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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/10/2019 TO: 08/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
08/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67523	1.67524			0
08/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00003	0.00004			0
08/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28576	1.28589			0
08/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00056	0.00069			0
08/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.52714	0.53015			0
08/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.05194	0.05495			0
08/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.48793	0.49122			0
08/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.06273	0.06602			0
08/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00911	0.01024			0
08/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.20391	1.20504			0
08/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00059	0.00074			0
08/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02539	2.02554			0
08/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00015	0.00020			0
08/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41495	2.41500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
08/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72907	1.72923			0
08/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00197	0.00213			0
08/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.64769	0.65013			0
08/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.12059	0.12303			0
08/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.61267	0.61522			0
08/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.13557	0.13812			0
08/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.04720	0.04890			0
08/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.35010	1.35180			0
08/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01142	0.01209			0
08/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15432	2.15499			0
08/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00586	0.00627			0
08/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53876	2.53917			0
08/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
08/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30598	1.30662			0
08/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01348	0.01412			0
08/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.31167	0.31481			0
08/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.41547	0.41861			0
08/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
08/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86263	2.86263			0
08/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00003	0.00003			0
08/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88542	1.88559			0
08/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00282	0.00299			0
08/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75719	1.75743			0
08/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00459	0.00483			0
08/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72771	1.72798			0
08/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00511	0.00538			0
08/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.13232	1.13344			0
08/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.03972	0.04084			0
08/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.01059	1.01199			0
08/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.05799	0.05939			0
08/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.89464	0.89633			0
08/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.08204	0.08373			0
08/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.84693	0.84876			0
08/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.09433	0.09616			0
08/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.79380	0.79577			0
08/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.11120	0.11317			0
08/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.78636	0.78836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.11376	0.11576			0
08/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.77162	0.77366			0
08/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.11902	0.12106			0
08/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.76431	0.76637			0
08/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.12171	0.12377			0
08/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.75704	0.75912			0
08/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.12444	0.12652			0
08/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.56477	0.56736			0
08/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.22217	0.22476			0
08/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.10178	0.10391			0
08/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.14918	1.15131			0
08/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.10043	0.10255			0
08/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.15783	1.15995			0
08/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.09910	0.10121			0
08/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.16650	1.16861			0
08/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.06536	0.06707			0
08/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.44276	1.44447			0
08/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.05947	0.06109			0
08/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.50687	1.50849			0
08/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05559	0.05716			0
08/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.55299	1.55456			0
08/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04831	0.04975			0
08/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.64571	1.64715			0
08/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04696	0.04838			0
08/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.66436	1.66578			0
08/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03643	0.03764			0
08/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.83383	1.83504			0
08/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.02383	0.02475			0
08/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.12123	2.12215			0
08/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.01955	0.02036			0
08/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.25695	2.25776			0
08/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.01874	0.01952			0
08/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.28614	2.28692			0
08/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01130	0.01185			0
08/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63870	2.63925			0
08/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00018	0.00020			0
08/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24758	5.24760			0
08/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
08/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79430	1.79463			0

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08/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00890	0.00923			0
08/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33778	1.33866			0
08/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.03868	0.03956			0
08/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.76274	0.76477			0
08/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.17734	0.17937			0
08/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.72959	0.73169			0
08/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.19419	0.19629			0
08/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.09164	0.09335			0
08/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.51624	1.51795			0
08/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.03431	0.03527			0
08/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.29891	2.29987			0
08/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02184	0.02256			0
08/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.67644	2.67716			0
08/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
08/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37075	1.37174			0
08/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.06835	0.06934			0
08/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
08/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.63255	0.63454			0
08/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.51745	0.51944			0
08/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
08/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41237	1.41340			0
08/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.10177	0.10280			0
08/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
08/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01696	3.01699			0
08/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00106	0.00109			0
08/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99692	1.99738			0
08/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03102	0.03148			0
08/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90529	1.90582			0
08/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03939	0.03992			0
08/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78862	1.78926			0
08/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05272	0.05336			0
08/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.29906	1.30026			0
08/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.15316	0.15436			0
08/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.12939	1.13078			0
08/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.21349	0.21488			0
08/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.87924	0.88093			0

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08/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.35334	0.35503			0
08/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.81794	0.81969			0
08/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.40204	0.40379			0
08/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.74001	0.74184			0
08/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.47411	0.47594			0
08/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.38069	0.38261			0
08/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.06479	1.06671			0
08/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.37798	0.37989			0
08/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.07208	1.07399			0
08/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.37528	0.37719			0
08/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.07938	1.08129			0
08/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.18834	0.18989			0
08/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.86244	1.86399			0
08/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.16203	0.16349			0
08/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.04613	2.04759			0
08/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.13761	0.13896			0
08/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.25171	2.25306			0
08/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.08533	0.08637			0
08/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.88943	2.89047			0
08/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.07713	0.07812			0
08/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.03123	3.03222			0
08/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
08/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.45416	1.45521			0
08/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.13696	0.13801			0
08/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
08/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.48733	1.48838			0
08/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.16863	0.16968			0
08/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
08/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54222	1.54326			0
08/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.20622	0.20726			0
08/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
08/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20503	3.20516			0
08/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00923	0.00936			0
08/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.22077	1.22207			0
08/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.37497	0.37627			0
08/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.76742	0.76902			0

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08/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.83162	0.83322			0
08/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.76340	0.76501			0
08/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.83760	0.83921			0
08/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.75941	0.76101			0
08/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.84361	0.84521			0
08/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.25877	0.26012			0
08/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.42297	2.42432			0
08/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
08/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.80642	0.80793			0
08/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.98962	0.99113			0
08/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
08/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93790	0.93931			0
08/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.99750	0.99891			0
08/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.93396	0.93537			0
08/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.00356	1.00497			0
08/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.93002	0.93143			0
08/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.00962	1.01103			0
08/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
08/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.83922	0.84106			0
08/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.09662	0.09846			0
08/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.83155	0.83342			0
08/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.09895	0.10082			0
08/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.82392	0.82581			0
08/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.10132	0.10321			0
08/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
08/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.73504	0.73688			0
08/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.47914	0.48098			0
08/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.73011	0.73195			0
08/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.48421	0.48605			0
08/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.72520	0.72704			0
08/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.48930	0.49114			0
08/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
08/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.76575	0.76887			0
08/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.24465	0.24777			0
08/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.22997	0.23321			0
08/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.90887	0.91211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.22737	0.23060			0
08/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.91627	0.91950			0
08/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.22480	0.22802			0
08/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.92370	0.92692			0
08/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01450	0.01518			0
08/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87340	2.87408			0
08/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
08/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.06333	1.06553			0
08/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.48813	0.49033			0
08/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.49445	0.49680			0
08/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.20925	1.21160			0
08/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.49135	0.49369			0
08/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.21615	1.21849			0
08/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.48826	0.49060			0
08/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.22306	1.22540			0
08/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
08/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.94212	0.94414			0
08/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.06922	1.07124			0
08/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.93793	0.93995			0
08/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.07503	1.07705			0
08/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.93375	0.93577			0
08/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.08085	1.08287			0
08/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
08/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.17648	1.17828			0
08/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.29608	1.29788			0
08/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.17230	1.17410			0
08/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.30190	1.30370			0
08/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.16813	1.16993			0
08/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.30773	1.30953			0
08/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
08/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01468	0.01469			0
08/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00008	0.00009			0
08/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00640	0.00643			0
08/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00180	0.00183			0
08/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00201	0.00203			0
08/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00741	0.00743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
08/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01003	0.01005			0
08/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00283	0.00285			0
08/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00521	0.00523			0
08/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00801	0.00803			0
08/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00251	0.00253			0
08/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01531	0.01533			0
08/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
08/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03904	3.03905			0
08/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00014	0.00015			0
08/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67937	2.67941			0
08/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00047	0.00051			0
08/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53964	2.53970			0
08/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00074	0.00080			0
08/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.12374	1.12514			0
08/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.05484	0.05624			0
08/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.99705	0.99876			0
08/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.07815	0.07986			0
08/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.76788	0.77022			0
08/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.14898	0.15132			0
08/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.09177	0.09387			0
08/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.33287	1.33497			0
08/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.09061	0.09269			0
08/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.34171	1.34379			0
08/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.08946	0.09153			0
08/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.35056	1.35263			0
08/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00862	0.00908			0
08/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02972	3.03018			0
08/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00851	0.00896			0
08/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03961	3.04006			0
08/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00276	0.00295			0
08/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85386	3.85405			0
08/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
08/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.73729	0.73946			0
08/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.40989	0.41206			0
08/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.60941	0.61170			0
08/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.54201	0.54430			0
08/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.56967	0.57199			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.59227	0.59459			0
08/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.54034	0.54267			0
08/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.63294	0.63527			0
08/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
08/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.27106	0.27292			0
08/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.62476	1.62662			0
08/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.26927	0.27112			0
08/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.63297	1.63482			0
08/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.26749	0.26934			0
08/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.64119	1.64304			0
08/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
08/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.07099	0.07225			0
08/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.50469	0.50595			0
08/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.06915	0.07039			0
08/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.51285	0.51409			0
08/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.06735	0.06858			0
08/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.52105	0.52228			0
08/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.05297	0.05408			0
08/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.59667	0.59778			0
08/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
08/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.17805	0.17903			0
08/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.62485	0.62583			0
08/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17553	0.17651			0
08/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63233	0.63331			0
08/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17304	0.17402			0
08/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.63984	0.64082			0
08/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
08/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.08311	0.08459			0
08/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.60281	0.60429			0
08/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.08129	0.08276			0
08/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.61099	0.61246			0
08/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.07950	0.08096			0
08/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.61920	0.62066			0
08/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
08/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20994	0.21110			0
08/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.72964	0.73080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20741	0.20857			0
08/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.73711	0.73827			0
08/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.20491	0.20607			0
08/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.74461	0.74577			0
08/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
08/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.07944	0.08131			0
08/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25634	1.25821			0
08/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.07834	0.08019			0
08/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.26524	1.26709			0
08/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.07726	0.07910			0
08/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.27416	1.27600			0
08/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
08/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.20694	0.20855			0
08/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.74954	1.75115			0
08/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.20542	0.20703			0
08/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.75802	1.75963			0
08/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.20391	0.20552			0
08/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.76651	1.76812			0
08/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
08/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12599	0.12623			0
08/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01129	0.01153			0
08/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11804	0.11830			0
08/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01334	0.01360			0
08/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11035	0.11062			0
08/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01565	0.01592			0
08/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
08/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00204	0.00213			0
08/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28254	0.28263			0
08/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00177	0.00185			0
08/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29227	0.29235			0
08/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00154	0.00161			0
08/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30204	0.30211			0
08/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
08/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01371	0.01386			0
08/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31871	0.31886			0
08/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01288	0.01302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32788	0.32802			0
08/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01210	0.01224			0
08/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33710	0.33724			0
08/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
08/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08111	0.08142			0
08/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02301	0.02332			0
08/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07477	0.07509			0
08/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02667	0.02699			0
08/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06877	0.06911			0
08/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03067	0.03101			0
08/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
08/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
08/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
08/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
08/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.07157	0.07285			0
08/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.52927	0.53055			0
08/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.06975	0.07103			0
08/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.53745	0.53873			0
08/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.06798	0.06924			0
08/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.54568	0.54694			0
08/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
08/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17314	0.17414			0
08/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66904	0.67004			0
08/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17078	0.17177			0
08/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67668	0.67767			0
08/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16845	0.16944			0
08/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.68435	0.68534			0
08/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
08/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
08/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
08/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
08/10/2019	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
08/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
08/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
08/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
08/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
08/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
08/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.36044	0.36207			0
08/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13674	0.13837			0
08/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.35430	0.35594			0
08/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14060	0.14224			0
08/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.34822	0.34987			0
08/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14452	0.14617			0
08/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
08/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03373	0.03425			0
08/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16403	0.16455			0
08/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03132	0.03182			0
08/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17162	0.17212			0
08/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02904	0.02953			0
08/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17934	0.17983			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>