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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/11/2019 TO: 07/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
07/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72711	1.72712			0
07/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00001	0.00002			0
07/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.56849	0.57128			0
07/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.04139	0.04418			0
07/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.52769	0.53078			0
07/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.05059	0.05368			0
07/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00589	0.00675			0
07/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30879	1.30965			0
07/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00031	0.00040			0
07/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14321	2.14330			0
07/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00008	0.00010			0
07/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53298	2.53300			0
07/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
07/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29341	1.29358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00091	0.00108			0
07/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.20016	0.20466			0
07/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.30396	0.30846			0
07/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
07/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
07/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88274	1.88276			0
07/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00014	0.00016			0
07/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75291	1.75296			0
07/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00031	0.00036			0
07/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72298	1.72303			0
07/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00038	0.00043			0
07/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.10293	1.10370			0
07/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.01033	0.01110			0
07/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.97117	0.97232			0
07/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.01857	0.01972			0
07/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.84412	0.84572			0
07/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.03152	0.03312			0
07/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.79149	0.79331			0
07/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.03889	0.04071			0
07/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.73223	0.73432			0
07/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.04963	0.05172			0
07/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.72393	0.72606			0
07/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.05133	0.05346			0
07/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.70746	0.70967			0
07/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.05486	0.05707			0
07/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.69929	0.70153			0
07/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.05669	0.05893			0
07/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.69116	0.69345			0
07/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.05856	0.06085			0
07/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.47703	0.48034			0
07/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.13443	0.13774			0
07/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.03860	0.04060			0
07/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.08600	1.08800			0
07/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.03780	0.03977			0
07/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.09520	1.09717			0
07/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.03701	0.03895			0
07/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.10441	1.10635			0
07/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.01898	0.02027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.39638	1.39767			0
07/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.01628	0.01745			0
07/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.46368	1.46485			0
07/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.01459	0.01567			0
07/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.51199	1.51307			0
07/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.01160	0.01253			0
07/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.60900	1.60993			0
07/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.01108	0.01198			0
07/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.62848	1.62938			0
07/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00730	0.00796			0
07/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.80470	1.80536			0
07/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00361	0.00400			0
07/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10101	2.10140			0
07/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00259	0.00289			0
07/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23999	2.24029			0
07/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00241	0.00270			0
07/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26981	2.27010			0
07/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00102	0.00117			0
07/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62842	2.62857			0
07/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
07/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
07/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78722	1.78736			0
07/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00182	0.00196			0
07/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.31393	1.31461			0
07/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.01483	0.01551			0
07/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.69762	0.69993			0
07/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.11222	0.11453			0
07/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.66162	0.66406			0
07/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.12622	0.12866			0
07/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.04210	0.04364			0
07/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.46670	1.46824			0
07/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.01032	0.01092			0
07/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.27492	2.27552			0
07/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00534	0.00572			0
07/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65994	2.66032			0
07/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
07/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.34196	1.34287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.03956	0.04047			0
07/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
07/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.56916	0.57140			0
07/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.45406	0.45630			0
07/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
07/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.38157	1.38258			0
07/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.07097	0.07199			0
07/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
07/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01624	3.01626			0
07/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00034	0.00036			0
07/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98440	1.98478			0
07/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01850	0.01888			0
07/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89032	1.89079			0
07/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02442	0.02489			0
07/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77015	1.77073			0
07/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03425	0.03483			0
07/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.26272	1.26394			0
07/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.11682	0.11804			0
07/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.08633	1.08780			0
07/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.17043	0.17190			0
07/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.82622	0.82807			0
07/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.30032	0.30217			0
07/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.76263	0.76456			0
07/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.34673	0.34866			0
07/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.68214	0.68416			0
07/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.41624	0.41826			0
07/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.32072	0.32281			0
07/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.00482	1.00691			0
07/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.31809	0.32017			0
07/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.01219	1.01427			0
07/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.31548	0.31755			0
07/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.01958	1.02165			0
07/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.14140	0.14297			0
07/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.81550	1.81707			0
07/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.11850	0.11994			0
07/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.00260	2.00404			0
07/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.09775	0.09905			0

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07/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.21185	2.21315			0
07/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.05547	0.05641			0
07/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.85957	2.86051			0
07/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.04918	0.05005			0
07/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.00328	3.00415			0
07/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
07/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.42260	1.42366			0
07/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.10540	0.10646			0
07/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
07/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.45561	1.45668			0
07/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.13691	0.13798			0
07/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
07/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.51084	1.51190			0
07/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.17484	0.17590			0
07/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
07/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20160	3.20170			0
07/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00580	0.00590			0
07/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.18082	1.18218			0
07/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.33502	0.33638			0
07/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.71762	0.71933			0
07/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.78182	0.78353			0
07/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.71356	0.71528			0
07/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.78776	0.78948			0
07/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.70952	0.71124			0
07/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.79372	0.79544			0
07/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.21802	0.21939			0
07/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.38222	2.38359			0
07/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
07/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.75977	0.76136			0
07/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.94297	0.94456			0
07/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
07/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.89460	0.89608			0
07/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.95420	0.95568			0
07/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.89061	0.89209			0
07/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.96021	0.96169			0

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07/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.88664	0.88812			0
07/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.96624	0.96772			0
07/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
07/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.78290	0.78476			0
07/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.04030	0.04216			0
07/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.77436	0.77625			0
07/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.04176	0.04365			0
07/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.76585	0.76779			0
07/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.04325	0.04519			0
07/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
07/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.67702	0.67905			0
07/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.42112	0.42315			0
07/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.67194	0.67398			0
07/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.42604	0.42808			0
07/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.66689	0.66893			0
07/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.43099	0.43303			0
07/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
07/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.66132	0.66520			0
07/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.14022	0.14410			0
07/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.12351	0.12739			0
07/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.80241	0.80629			0
07/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.12143	0.12528			0
07/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.81033	0.81418			0
07/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.11938	0.12321			0
07/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.81828	0.82211			0
07/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00144	0.00163			0
07/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86034	2.86053			0
07/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
07/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.99415	0.99656			0
07/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.41895	0.42136			0
07/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.42081	0.42338			0
07/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.13561	1.13818			0
07/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.41780	0.42036			0
07/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.14260	1.14516			0
07/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.41480	0.41736			0
07/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.14960	1.15216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
07/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.87958	0.88173			0
07/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.00668	1.00883			0
07/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.87536	0.87751			0
07/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.01246	1.01461			0
07/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.87116	0.87331			0
07/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.01826	1.02041			0
07/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
07/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.12119	1.12308			0
07/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.24079	1.24268			0
07/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.11700	1.11888			0
07/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.24660	1.24848			0
07/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.11280	1.11469			0
07/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.25240	1.25429			0
07/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
07/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01461	0.01461			0
07/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
07/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00560	0.00563			0
07/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00100	0.00103			0
07/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00110	0.00113			0
07/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00650	0.00653			0
07/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
07/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00954	0.00956			0
07/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00234	0.00236			0
07/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00457	0.00460			0
07/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00737	0.00740			0
07/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00198	0.00199			0
07/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01478	0.01479			0
07/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
07/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
07/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67891	2.67891			0
07/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00001	0.00001			0
07/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53891	2.53892			0
07/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00001	0.00002			0
07/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.08533	1.08641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.01643	0.01751			0
07/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.94720	0.94874			0
07/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.02830	0.02984			0
07/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.69280	0.69545			0
07/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.07390	0.07655			0
07/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.03161	0.03343			0
07/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.27271	1.27453			0
07/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.03097	0.03277			0
07/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.28207	1.28387			0
07/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.03035	0.03212			0
07/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.29145	1.29322			0
07/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00062	0.00072			0
07/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02172	3.02182			0
07/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00061	0.00070			0
07/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03171	3.03180			0
07/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00009	0.00011			0
07/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85119	3.85121			0
07/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
07/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.66794	0.67040			0
07/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.34054	0.34300			0
07/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.53580	0.53842			0
07/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.46840	0.47102			0
07/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.49523	0.49789			0
07/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.51783	0.52049			0
07/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.46548	0.46815			0
07/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.55808	0.56075			0
07/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
07/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.21391	0.21586			0
07/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.56761	1.56956			0
07/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.21226	0.21420			0
07/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.57596	1.57790			0
07/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.21062	0.21256			0
07/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.58432	1.58626			0
07/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
07/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.03173	0.03306			0
07/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.46543	0.46676			0
07/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.03047	0.03177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.47417	0.47547			0
07/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.02925	0.03053			0
07/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.48295	0.48423			0
07/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.02011	0.02115			0
07/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.56381	0.56485			0
07/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
07/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.14730	0.14836			0
07/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.59410	0.59516			0
07/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.14490	0.14596			0
07/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.60170	0.60276			0
07/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.14254	0.14359			0
07/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.60934	0.61039			0
07/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
07/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.03690	0.03846			0
07/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.55660	0.55816			0
07/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.03565	0.03719			0
07/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.56535	0.56689			0
07/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.03445	0.03596			0
07/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.57415	0.57566			0
07/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
07/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.17383	0.17508			0
07/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.69353	0.69478			0
07/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.17142	0.17266			0
07/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.70112	0.70236			0
07/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.16904	0.17028			0
07/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.70874	0.70998			0
07/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
07/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.02646	0.02803			0
07/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.20336	1.20493			0
07/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.02587	0.02742			0
07/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.21277	1.21432			0
07/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.02530	0.02683			0
07/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.22220	1.22373			0
07/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
07/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.15790	0.15955			0
07/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.70050	1.70215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.15655	0.15819			0
07/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.70915	1.71079			0
07/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.15521	0.15684			0
07/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.71781	1.71944			0
07/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
07/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11900	0.11922			0
07/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00430	0.00452			0
07/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11023	0.11049			0
07/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00553	0.00579			0
07/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10171	0.10201			0
07/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00701	0.00731			0
07/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
07/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00025	0.00028			0
07/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28075	0.28078			0
07/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00019	0.00022			0
07/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29069	0.29072			0
07/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00015	0.00017			0
07/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30065	0.30067			0
07/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
07/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00934	0.00948			0
07/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31434	0.31448			0
07/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00868	0.00881			0
07/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32368	0.32381			0
07/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00806	0.00819			0
07/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33306	0.33319			0
07/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
07/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07086	0.07124			0
07/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01276	0.01314			0
07/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06384	0.06425			0
07/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01574	0.01615			0
07/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05724	0.05768			0
07/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.01914	0.01958			0
07/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
07/11/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
07/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
07/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.03156	0.03291			0
07/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.48926	0.49061			0
07/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.03034	0.03166			0
07/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.49804	0.49936			0
07/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.02915	0.03045			0
07/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.50685	0.50815			0
07/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
07/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.14209	0.14316			0
07/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.63799	0.63906			0
07/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.13986	0.14092			0
07/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.64576	0.64682			0
07/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.13766	0.13872			0
07/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.65356	0.65462			0
07/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
07/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
07/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
07/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
07/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
07/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
07/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
07/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
07/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
07/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.30568	0.30774			0
07/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.08198	0.08404			0
07/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.29896	0.30105			0
07/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.08526	0.08735			0
07/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.29232	0.29444			0
07/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.08862	0.09074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
07/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.01704	0.01763			0
07/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.14734	0.14793			0
07/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.01524	0.01581			0
07/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.15554	0.15611			0
07/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01361	0.01414			0
07/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16391	0.16444			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00