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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/12/2019 TO: 02/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
02/12/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29250	1.29250			0
02/12/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00000	0.00000			0
02/12/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.02806	0.06301			0
02/12/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.13186	0.16681			0
02/12/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
02/12/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
02/12/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
02/12/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75260	1.75260			0
02/12/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72260	1.72260			0
02/12/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09268	1.09290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00008	0.00030			0
02/12/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95295	0.95366			0
02/12/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00035	0.00106			0
02/12/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.81395	0.81576			0
02/12/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00135	0.00316			0
02/12/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.75486	0.75743			0
02/12/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00226	0.00483			0
02/12/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.68665	0.69043			0
02/12/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00405	0.00783			0
02/12/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.67698	0.68096			0
02/12/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00438	0.00836			0
02/12/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.65772	0.66212			0
02/12/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00512	0.00952			0
02/12/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.64813	0.65275			0
02/12/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00553	0.01015			0
02/12/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.63856	0.64341			0
02/12/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00596	0.01081			0
02/12/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.37987	0.39324			0
02/12/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.03727	0.05064			0
02/12/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.00156	0.00372			0
02/12/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.04896	1.05112			0
02/12/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.00148	0.00355			0
02/12/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.05888	1.06095			0
02/12/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.00140	0.00339			0
02/12/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.06880	1.07079			0
02/12/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00023	0.00079			0
02/12/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.37763	1.37819			0
02/12/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00015	0.00056			0
02/12/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.44755	1.44796			0
02/12/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00011	0.00044			0
02/12/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.49751	1.49784			0
02/12/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00006	0.00026			0
02/12/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59746	1.59766			0
02/12/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00005	0.00024			0
02/12/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61745	1.61764			0
02/12/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00002	0.00009			0
02/12/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79742	1.79749			0
02/12/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00000	0.00002			0
02/12/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09740	2.09742			0
02/12/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23740	2.23741			0
02/12/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00000	0.00001			0
02/12/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26740	2.26741			0
02/12/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62740	2.62740			0
02/12/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
02/12/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
02/12/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78546	1.78552			0
02/12/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00006	0.00012			0
02/12/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30148	1.30243			0
02/12/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00238	0.00333			0
02/12/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.63669	0.64426			0
02/12/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.05129	0.05886			0
02/12/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.59642	0.60468			0
02/12/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.06102	0.06928			0
02/12/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00957	0.01259			0
02/12/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.43417	1.43719			0
02/12/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00089	0.00142			0
02/12/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26549	2.26602			0
02/12/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00029	0.00050			0
02/12/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65489	2.65510			0
02/12/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
02/12/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.32100	1.32327			0
02/12/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.01860	0.02087			0
02/12/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
02/12/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.50958	0.51714			0
02/12/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.39448	0.40204			0
02/12/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
02/12/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.35687	1.35975			0
02/12/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.04627	0.04915			0
02/12/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
02/12/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01599	3.01601			0
02/12/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00009	0.00011			0
02/12/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97597	1.97687			0
02/12/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01007	0.01097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.87986	1.88100			0
02/12/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01396	0.01510			0
02/12/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.75664	1.75814			0
02/12/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.02074	0.02224			0
02/12/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.23200	1.23569			0
02/12/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.08610	0.08979			0
02/12/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.04864	1.05325			0
02/12/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.13274	0.13735			0
02/12/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.77796	0.78399			0
02/12/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.25206	0.25809			0
02/12/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.71195	0.71830			0
02/12/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.29605	0.30240			0
02/12/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.62876	0.63547			0
02/12/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.36286	0.36957			0
02/12/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26638	0.27315			0
02/12/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.95048	0.95725			0
02/12/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26386	0.27061			0
02/12/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.95796	0.96471			0
02/12/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26135	0.26809			0
02/12/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.96545	0.97219			0
02/12/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.10224	0.10691			0
02/12/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.77634	1.78101			0
02/12/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.08298	0.08717			0
02/12/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.96708	1.97127			0
02/12/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.06605	0.06974			0
02/12/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.18015	2.18384			0
02/12/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.03361	0.03604			0
02/12/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.83771	2.84014			0
02/12/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.02909	0.03131			0
02/12/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.98319	2.98541			0
02/12/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
02/12/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.39637	1.39950			0
02/12/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.07917	0.08230			0
02/12/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
02/12/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.42887	1.43209			0
02/12/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.11017	0.11339			0
02/12/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.48419	1.48741			0
02/12/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.14819	0.15141			0
02/12/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
02/12/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.19939	3.19962			0
02/12/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00359	0.00382			0
02/12/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.14591	1.15018			0
02/12/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.30011	0.30438			0
02/12/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.67343	0.67888			0
02/12/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.73763	0.74308			0
02/12/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66933	0.67479			0
02/12/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.74353	0.74899			0
02/12/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.66526	0.67071			0
02/12/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.74946	0.75491			0
02/12/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.18377	0.18789			0
02/12/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.34797	2.35209			0
02/12/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
02/12/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.71883	0.72385			0
02/12/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.90203	0.90705			0
02/12/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
02/12/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.85688	0.86150			0
02/12/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.91648	0.92109			0
02/12/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.85287	0.85748			0
02/12/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.92247	0.92708			0
02/12/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.84886	0.85348			0
02/12/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.92846	0.93308			0
02/12/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
02/12/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.74506	0.74779			0
02/12/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00246	0.00519			0
02/12/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.73528	0.73817			0
02/12/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00268	0.00557			0
02/12/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.72552	0.72857			0
02/12/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00292	0.00597			0
02/12/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
02/12/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.62349	0.63022			0
02/12/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.36759	0.37432			0
02/12/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.61826	0.62501			0

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02/12/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.37236	0.37911			0
02/12/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.61306	0.61983			0
02/12/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.37716	0.38393			0
02/12/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
02/12/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.55273	0.56665			0
02/12/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.03163	0.04555			0
02/12/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.02158	0.03343			0
02/12/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.70048	0.71233			0
02/12/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.02075	0.03235			0
02/12/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.70965	0.72125			0
02/12/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.01994	0.03129			0
02/12/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.71884	0.73019			0
02/12/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85890	2.85890			0
02/12/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
02/12/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.93088	0.93879			0
02/12/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.35568	0.36359			0
02/12/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35373	0.36210			0
02/12/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.06853	1.07690			0
02/12/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35083	0.35918			0
02/12/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.07563	1.08398			0
02/12/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34794	0.35628			0
02/12/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.08274	1.09108			0
02/12/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
02/12/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.82408	0.83092			0
02/12/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.95118	0.95802			0
02/12/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.81984	0.82669			0
02/12/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.95694	0.96379			0
02/12/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.81562	0.82247			0
02/12/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.96272	0.96957			0
02/12/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
02/12/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.07305	1.07894			0
02/12/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.19265	1.19854			0
02/12/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.06883	1.07472			0
02/12/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.19843	1.20432			0
02/12/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.06462	1.07051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.20422	1.21011			0
02/12/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
02/12/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
02/12/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00480	0.00489			0
02/12/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00020	0.00029			0
02/12/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00021	0.00031			0
02/12/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00561	0.00571			0
02/12/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
02/12/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00910	0.00916			0
02/12/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00190	0.00196			0
02/12/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00399	0.00407			0
02/12/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00679	0.00687			0
02/12/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00152	0.00157			0
02/12/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01432	0.01437			0
02/12/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
02/12/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
02/12/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
02/12/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
02/12/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.06913	1.06966			0
02/12/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00023	0.00076			0
02/12/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.91983	0.92126			0
02/12/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00093	0.00236			0
02/12/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.62826	0.63481			0
02/12/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00936	0.01591			0
02/12/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00083	0.00226			0
02/12/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24193	1.24336			0
02/12/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00079	0.00216			0
02/12/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.25189	1.25326			0
02/12/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00075	0.00207			0
02/12/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26185	1.26317			0
02/12/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02110	3.02110			0
02/12/2019	€ / R On 13-December-19	19.80	C	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
02/12/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03110	3.03110			0
02/12/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
02/12/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
02/12/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.60186	0.61030			0
02/12/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.27446	0.28290			0
02/12/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.46494	0.47405			0
02/12/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.39754	0.40665			0
02/12/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.42356	0.43277			0
02/12/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.44616	0.45537			0
02/12/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.39345	0.40270			0
02/12/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.48605	0.49530			0
02/12/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
02/12/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.16430	0.17034			0
02/12/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.51800	1.52404			0
02/12/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.16281	0.16883			0
02/12/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.52651	1.53253			0
02/12/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.16134	0.16734			0
02/12/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.53504	1.54104			0
02/12/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
02/12/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.00260	0.00502			0
02/12/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.43630	0.43873			0
02/12/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.00235	0.00462			0
02/12/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.44605	0.44832			0
02/12/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.00212	0.00425			0
02/12/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.45582	0.45795			0
02/12/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00082	0.00194			0
02/12/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.54452	0.54564			0
02/12/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
02/12/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.11973	0.12314			0
02/12/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.56653	0.56994			0
02/12/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.11748	0.12087			0
02/12/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.57428	0.57767			0
02/12/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.11526	0.11863			0
02/12/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.58206	0.58543			0
02/12/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.00294	0.00573			0
02/12/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.52264	0.52543			0
02/12/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.00270	0.00534			0
02/12/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.53240	0.53504			0
02/12/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.00248	0.00497			0
02/12/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.54218	0.54467			0
02/12/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
02/12/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.14143	0.14544			0
02/12/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.66113	0.66514			0
02/12/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.13916	0.14316			0
02/12/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.66886	0.67286			0
02/12/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.13693	0.14091			0
02/12/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.67663	0.68061			0
02/12/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
02/12/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00060	0.00170			0
02/12/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.17750	1.17860			0
02/12/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00057	0.00162			0
02/12/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.18747	1.18852			0
02/12/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00053	0.00154			0
02/12/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.19743	1.19844			0
02/12/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
02/12/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.11644	0.12142			0
02/12/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.65904	1.66402			0
02/12/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.11526	0.12022			0
02/12/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.66786	1.67282			0
02/12/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.11411	0.11904			0
02/12/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.67671	1.68164			0
02/12/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
02/12/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11488	0.11512			0
02/12/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00018	0.00042			0
02/12/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10503	0.10540			0
02/12/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00033	0.00070			0
02/12/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09528	0.09582			0
02/12/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00058	0.00112			0
02/12/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
02/12/2019	DKK / R On 13-December-19	2.53	C	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
02/12/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28050	0.28050			0
02/12/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29050	0.29050			0
02/12/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30050	0.30050			0
02/12/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
02/12/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00600	0.00638			0
02/12/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31100	0.31138			0
02/12/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00549	0.00586			0
02/12/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32049	0.32086			0
02/12/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00503	0.00537			0
02/12/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33003	0.33037			0
02/12/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
02/12/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06064	0.06189			0
02/12/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00254	0.00379			0
02/12/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05207	0.05364			0
02/12/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00397	0.00554			0
02/12/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.04405	0.04594			0
02/12/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.00595	0.00784			0
02/12/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
02/12/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
02/12/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
02/12/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
02/12/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.00245	0.00480			0
02/12/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.46015	0.46250			0
02/12/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.00222	0.00443			0
02/12/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.46992	0.47213			0
02/12/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.00200	0.00408			0
02/12/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.47970	0.48178			0
02/12/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
02/12/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.11440	0.11782			0
02/12/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.61030	0.61372			0
02/12/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.11231	0.11571			0
02/12/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.61821	0.62161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.11026	0.11364			0
02/12/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.62616	0.62954			0
02/12/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
02/12/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
02/12/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
02/12/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
02/12/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
02/12/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
02/12/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
02/12/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
02/12/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
02/12/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.24566	0.25383			0
02/12/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.02196	0.03013			0
02/12/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.23753	0.24601			0
02/12/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.02383	0.03231			0
02/12/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.22953	0.23831			0
02/12/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.02583	0.03461			0
02/12/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
02/12/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00232	0.00387			0
02/12/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13262	0.13417			0
02/12/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00178	0.00310			0
02/12/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14208	0.14340			0
02/12/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00136	0.00248			0
02/12/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15166	0.15278			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00