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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/12/2019 TO: 04/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
04/12/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.00000	0.01283			0
04/12/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.10380	0.11663			0
04/12/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
04/12/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
04/12/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
04/12/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75260	1.75260			0
04/12/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72260	1.72260			0
04/12/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09262	1.09264			0
04/12/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00002	0.00004			0
04/12/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95272	0.95282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00012	0.00022			0
04/12/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.81319	0.81352			0
04/12/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00059	0.00092			0
04/12/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.75368	0.75421			0
04/12/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00108	0.00161			0
04/12/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.68475	0.68563			0
04/12/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00215	0.00303			0
04/12/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.67495	0.67590			0
04/12/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00235	0.00330			0
04/12/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.65543	0.65650			0
04/12/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00283	0.00390			0
04/12/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.64569	0.64684			0
04/12/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00309	0.00424			0
04/12/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.63598	0.63720			0
04/12/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00338	0.00460			0
04/12/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.37077	0.37533			0
04/12/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.02817	0.03273			0
04/12/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.00067	0.00106			0
04/12/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.04807	1.04846			0
04/12/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.00063	0.00100			0
04/12/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.05803	1.05840			0
04/12/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.00059	0.00094			0
04/12/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.06799	1.06834			0
04/12/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00007	0.00013			0
04/12/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.37747	1.37753			0
04/12/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00004	0.00008			0
04/12/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.44744	1.44748			0
04/12/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00003	0.00006			0
04/12/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.49743	1.49746			0
04/12/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00001	0.00003			0
04/12/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59741	1.59743			0
04/12/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00001	0.00003			0
04/12/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61741	1.61743			0
04/12/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00000	0.00001			0
04/12/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79740	1.79741			0
04/12/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09740	2.09740			0
04/12/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23740	2.23740			0
04/12/2019	\$ / R On 13-December-19	17.02	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
04/12/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26740	2.26740			0
04/12/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62740	2.62740			0
04/12/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
04/12/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
04/12/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78544	1.78545			0
04/12/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00004	0.00005			0
04/12/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30094	1.30120			0
04/12/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00184	0.00210			0
04/12/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.63163	0.63416			0
04/12/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.04623	0.04876			0
04/12/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.59087	0.59365			0
04/12/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.05547	0.05825			0
04/12/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00776	0.00865			0
04/12/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.43236	1.43325			0
04/12/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00062	0.00075			0
04/12/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26522	2.26535			0
04/12/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00019	0.00023			0
04/12/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65479	2.65483			0
04/12/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
04/12/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.31954	1.32026			0
04/12/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.01714	0.01786			0
04/12/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
04/12/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.50447	0.50703			0
04/12/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.38937	0.39193			0
04/12/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
04/12/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.35497	1.35591			0
04/12/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.04437	0.04531			0
04/12/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
04/12/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01598	3.01598			0
04/12/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00008	0.00008			0
04/12/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97540	1.97568			0
04/12/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00950	0.00978			0
04/12/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.87912	1.87949			0
04/12/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01322	0.01359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.75566	1.75615			0
04/12/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.01976	0.02025			0
04/12/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.22954	1.23077			0
04/12/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.08364	0.08487			0
04/12/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.04555	1.04710			0
04/12/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.12965	0.13120			0
04/12/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.77391	0.77594			0
04/12/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.24801	0.25004			0
04/12/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.70768	0.70982			0
04/12/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.29178	0.29392			0
04/12/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.62424	0.62651			0
04/12/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.35834	0.36061			0
04/12/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26183	0.26411			0
04/12/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.94593	0.94821			0
04/12/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25932	0.26159			0
04/12/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.95342	0.95569			0
04/12/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25682	0.25909			0
04/12/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.96092	0.96319			0
04/12/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.09914	0.10069			0
04/12/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.77323	1.77479			0
04/12/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.08020	0.08159			0
04/12/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.96430	1.96569			0
04/12/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.06362	0.06483			0
04/12/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.17772	2.17893			0
04/12/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.03202	0.03281			0
04/12/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.83612	2.83691			0
04/12/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.02765	0.02837			0
04/12/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.98175	2.98247			0
04/12/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
04/12/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.39429	1.39533			0
04/12/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.07709	0.07813			0
04/12/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
04/12/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.42673	1.42780			0
04/12/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.10803	0.10910			0
04/12/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
04/12/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.48204	1.48312			0
04/12/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.14604	0.14712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
04/12/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.19924	3.19931			0
04/12/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00344	0.00351			0
04/12/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.14305	1.14448			0
04/12/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.29725	0.29868			0
04/12/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66977	0.67160			0
04/12/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.73397	0.73580			0
04/12/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66567	0.66751			0
04/12/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.73987	0.74171			0
04/12/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.66159	0.66343			0
04/12/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.74579	0.74763			0
04/12/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.18103	0.18240			0
04/12/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.34523	2.34660			0
04/12/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
04/12/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.71546	0.71715			0
04/12/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.89866	0.90035			0
04/12/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
04/12/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.85380	0.85534			0
04/12/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.91340	0.91494			0
04/12/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.84978	0.85132			0
04/12/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.91938	0.92092			0
04/12/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.84577	0.84732			0
04/12/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.92537	0.92692			0
04/12/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
04/12/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.74380	0.74437			0
04/12/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00120	0.00177			0
04/12/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.73392	0.73454			0
04/12/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00132	0.00194			0
04/12/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.72406	0.72473			0
04/12/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00146	0.00213			0
04/12/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
04/12/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.61896	0.62123			0
04/12/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.36306	0.36533			0
04/12/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.61371	0.61599			0
04/12/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.36781	0.37009			0
04/12/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.60850	0.61079			0

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04/12/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.37260	0.37489			0
04/12/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
04/12/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.54366	0.54815			0
04/12/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.02256	0.02705			0
04/12/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.01431	0.01786			0
04/12/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.69321	0.69676			0
04/12/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.01367	0.01712			0
04/12/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.70257	0.70602			0
04/12/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.01305	0.01640			0
04/12/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.71195	0.71530			0
04/12/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85890	2.85890			0
04/12/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
04/12/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.92555	0.92822			0
04/12/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.35035	0.35302			0
04/12/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34809	0.35092			0
04/12/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.06289	1.06572			0
04/12/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34520	0.34802			0
04/12/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.07000	1.07282			0
04/12/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34233	0.34514			0
04/12/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.07713	1.07994			0
04/12/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
04/12/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.81949	0.82178			0
04/12/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.94659	0.94888			0
04/12/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.81525	0.81755			0
04/12/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.95235	0.95465			0
04/12/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.81103	0.81333			0
04/12/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.95813	0.96043			0
04/12/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
04/12/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.06911	1.07108			0
04/12/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.18871	1.19068			0
04/12/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.06489	1.06687			0
04/12/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.19449	1.19647			0
04/12/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.06068	1.06265			0
04/12/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.20028	1.20225			0
04/12/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
04/12/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00474	0.00477			0
04/12/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00014	0.00017			0
04/12/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00014	0.00017			0
04/12/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00554	0.00557			0
04/12/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
04/12/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00907	0.00908			0
04/12/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00187	0.00188			0
04/12/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00394	0.00397			0
04/12/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00674	0.00677			0
04/12/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00148	0.00150			0
04/12/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01428	0.01430			0
04/12/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
04/12/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
04/12/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
04/12/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
04/12/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.06897	1.06904			0
04/12/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00007	0.00014			0
04/12/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.91928	0.91952			0
04/12/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00038	0.00062			0
04/12/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.62455	0.62632			0
04/12/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00565	0.00742			0
04/12/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00031	0.00053			0
04/12/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24141	1.24163			0
04/12/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00029	0.00050			0
04/12/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.25139	1.25160			0
04/12/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00028	0.00048			0
04/12/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26138	1.26158			0
04/12/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02110	3.02110			0
04/12/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03110	3.03110			0
04/12/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
04/12/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.59613	0.59900			0
04/12/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26873	0.27160			0
04/12/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.45877	0.46187			0
04/12/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.39137	0.39447			0
04/12/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.41730	0.42044			0
04/12/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.43990	0.44304			0
04/12/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.38717	0.39032			0
04/12/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.47977	0.48292			0
04/12/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
04/12/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.16026	0.16228			0
04/12/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.51396	1.51598			0
04/12/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.15879	0.16080			0
04/12/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.52249	1.52450			0
04/12/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.15734	0.15934			0
04/12/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.53104	1.53304			0
04/12/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
04/12/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.00138	0.00195			0
04/12/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.43508	0.43565			0
04/12/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.00123	0.00175			0
04/12/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.44493	0.44545			0
04/12/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.00109	0.00156			0
04/12/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.45479	0.45526			0
04/12/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00035	0.00055			0
04/12/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.54405	0.54425			0
04/12/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
04/12/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.11744	0.11858			0
04/12/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.56424	0.56538			0
04/12/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.11520	0.11634			0
04/12/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.57200	0.57314			0
04/12/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.11300	0.11413			0
04/12/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.57980	0.58093			0
04/12/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
04/12/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.00155	0.00219			0
04/12/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.52125	0.52189			0
04/12/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.00140	0.00200			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.53110	0.53170			0
04/12/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.00126	0.00182			0
04/12/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.54096	0.54152			0
04/12/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
04/12/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.13873	0.14008			0
04/12/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.65843	0.65978			0
04/12/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.13648	0.13783			0
04/12/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.66618	0.66753			0
04/12/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.13427	0.13560			0
04/12/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.67397	0.67530			0
04/12/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
04/12/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00022	0.00038			0
04/12/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.17712	1.17728			0
04/12/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00020	0.00035			0
04/12/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.18710	1.18725			0
04/12/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00019	0.00033			0
04/12/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.19709	1.19723			0
04/12/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
04/12/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.11312	0.11478			0
04/12/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.65572	1.65738			0
04/12/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.11196	0.11361			0
04/12/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.66456	1.66621			0
04/12/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.11082	0.11246			0
04/12/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.67342	1.67506			0
04/12/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
04/12/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11478	0.11482			0
04/12/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00008	0.00012			0
04/12/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10486	0.10494			0
04/12/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00016	0.00024			0
04/12/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09501	0.09514			0
04/12/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00031	0.00044			0
04/12/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
04/12/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28050	0.28050			0
04/12/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29050	0.29050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30050	0.30050			0
04/12/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
04/12/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00575	0.00587			0
04/12/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31075	0.31087			0
04/12/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00526	0.00538			0
04/12/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32026	0.32038			0
04/12/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00481	0.00492			0
04/12/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32981	0.32992			0
04/12/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
04/12/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.05984	0.06023			0
04/12/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00174	0.00213			0
04/12/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05102	0.05154			0
04/12/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00292	0.00344			0
04/12/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.04274	0.04340			0
04/12/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.00464	0.00530			0
04/12/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
04/12/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
04/12/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
04/12/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
04/12/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.00128	0.00182			0
04/12/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.45898	0.45952			0
04/12/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.00114	0.00163			0
04/12/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.46884	0.46933			0
04/12/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.00101	0.00146			0
04/12/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.47871	0.47916			0
04/12/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
04/12/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.11210	0.11325			0
04/12/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.60800	0.60915			0
04/12/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.11003	0.11117			0
04/12/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.61593	0.61707			0
04/12/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.10800	0.10913			0
04/12/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.62390	0.62503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
04/12/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
04/12/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
04/12/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
04/12/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
04/12/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
04/12/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
04/12/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
04/12/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
04/12/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.24014	0.24290			0
04/12/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.01644	0.01920			0
04/12/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.23175	0.23465			0
04/12/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.01805	0.02095			0
04/12/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.22349	0.22652			0
04/12/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.01979	0.02282			0
04/12/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
04/12/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00143	0.00186			0
04/12/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13173	0.13216			0
04/12/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00105	0.00140			0
04/12/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14135	0.14170			0
04/12/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00077	0.00104			0
04/12/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15107	0.15134			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>