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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/12/2019 TO: 06/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
06/12/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
06/12/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
06/12/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75260	1.75260			0
06/12/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72260	1.72260			0
06/12/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09260	1.09261			0
06/12/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00001			0
06/12/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95262	0.95266			0
06/12/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00002	0.00006			0
06/12/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.81277	0.81294			0
06/12/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00017	0.00034			0
06/12/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.75296	0.75327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00036	0.00067			0
06/12/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.68345	0.68402			0
06/12/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00085	0.00142			0
06/12/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.67355	0.67417			0
06/12/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00095	0.00157			0
06/12/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.65379	0.65452			0
06/12/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00119	0.00192			0
06/12/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.64392	0.64472			0
06/12/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00132	0.00212			0
06/12/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.63407	0.63493			0
06/12/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00147	0.00233			0
06/12/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.36170	0.36621			0
06/12/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.01910	0.02361			0
06/12/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.00019	0.00038			0
06/12/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.04759	1.04778			0
06/12/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.00017	0.00036			0
06/12/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.05757	1.05776			0
06/12/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.00016	0.00033			0
06/12/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.06756	1.06773			0
06/12/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00001	0.00003			0
06/12/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.37741	1.37743			0
06/12/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00001	0.00002			0
06/12/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.44741	1.44742			0
06/12/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00000	0.00001			0
06/12/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.49740	1.49741			0
06/12/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00000	0.00001			0
06/12/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59740	1.59740			0
06/12/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61740	1.61740			0
06/12/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79740	1.79740			0
06/12/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09740	2.09740			0
06/12/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23740	2.23740			0
06/12/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26740	2.26740			0
06/12/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62740	2.62740			0
06/12/2019	\$ / R On 13-December-19	20.00	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
06/12/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
06/12/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
06/12/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78542	1.78543			0
06/12/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00002	0.00003			0
06/12/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30048	1.30070			0
06/12/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00138	0.00160			0
06/12/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.62658	0.62911			0
06/12/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.04118	0.04371			0
06/12/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.58528	0.58808			0
06/12/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.04988	0.05268			0
06/12/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00612	0.00692			0
06/12/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.43072	1.43152			0
06/12/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00041	0.00051			0
06/12/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26501	2.26511			0
06/12/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00011	0.00015			0
06/12/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65471	2.65475			0
06/12/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
06/12/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.31811	1.31882			0
06/12/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.01571	0.01642			0
06/12/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
06/12/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.49930	0.50190			0
06/12/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.38420	0.38679			0
06/12/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
06/12/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.35308	1.35402			0
06/12/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.04248	0.04342			0
06/12/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
06/12/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01597	3.01597			0
06/12/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00007	0.00007			0
06/12/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97483	1.97511			0
06/12/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00893	0.00921			0
06/12/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.87840	1.87876			0
06/12/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01250	0.01286			0
06/12/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.75469	1.75517			0
06/12/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.01879	0.01927			0
06/12/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.22709	1.22832			0
06/12/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.08119	0.08242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.04246	1.04401			0
06/12/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.12656	0.12811			0
06/12/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.76983	0.77187			0
06/12/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.24393	0.24597			0
06/12/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.70336	0.70552			0
06/12/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.28746	0.28962			0
06/12/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.61968	0.62197			0
06/12/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.35378	0.35607			0
06/12/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.25725	0.25954			0
06/12/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.94135	0.94364			0
06/12/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.25474	0.25703			0
06/12/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.94884	0.95113			0
06/12/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25226	0.25455			0
06/12/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.95636	0.95865			0
06/12/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.09604	0.09758			0
06/12/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.77014	1.77168			0
06/12/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.07744	0.07882			0
06/12/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.96154	1.96292			0
06/12/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.06120	0.06241			0
06/12/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.17530	2.17651			0
06/12/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.03046	0.03123			0
06/12/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.83456	2.83533			0
06/12/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.02624	0.02694			0
06/12/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.98034	2.98104			0
06/12/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
06/12/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.39222	1.39325			0
06/12/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.07502	0.07605			0
06/12/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
06/12/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.42458	1.42566			0
06/12/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.10588	0.10696			0
06/12/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
06/12/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.47989	1.48097			0
06/12/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.14389	0.14497			0
06/12/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
06/12/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.19909	3.19917			0
06/12/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00329	0.00337			0

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06/12/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.14017	1.14161			0
06/12/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.29437	0.29581			0
06/12/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66610	0.66794			0
06/12/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.73030	0.73214			0
06/12/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66200	0.66384			0
06/12/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.73620	0.73804			0
06/12/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.65791	0.65976			0
06/12/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.74211	0.74396			0
06/12/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.17828	0.17965			0
06/12/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.34248	2.34385			0
06/12/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
06/12/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.71208	0.71377			0
06/12/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.89528	0.89697			0
06/12/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
06/12/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.85070	0.85225			0
06/12/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.91030	0.91185			0
06/12/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.84668	0.84823			0
06/12/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.91628	0.91783			0
06/12/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.84267	0.84422			0
06/12/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.92227	0.92382			0
06/12/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
06/12/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.74301	0.74334			0
06/12/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00041	0.00074			0
06/12/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.73307	0.73343			0
06/12/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00047	0.00083			0
06/12/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.72313	0.72353			0
06/12/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00053	0.00093			0
06/12/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
06/12/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.61438	0.61668			0
06/12/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.35848	0.36078			0
06/12/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.60912	0.61142			0
06/12/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.36322	0.36552			0
06/12/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.60390	0.60620			0
06/12/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.36800	0.37030			0
06/12/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
06/12/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.53512	0.53930			0

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06/12/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01402	0.01820			0
06/12/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.00796	0.01099			0
06/12/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.68686	0.68989			0
06/12/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.00753	0.01045			0
06/12/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.69643	0.69935			0
06/12/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.00712	0.00994			0
06/12/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.70602	0.70884			0
06/12/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85890	2.85890			0
06/12/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
06/12/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.92017	0.92287			0
06/12/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.34497	0.34767			0
06/12/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34241	0.34526			0
06/12/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.05721	1.06006			0
06/12/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.33953	0.34237			0
06/12/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.06433	1.06717			0
06/12/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33667	0.33950			0
06/12/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.07147	1.07430			0
06/12/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
06/12/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.81487	0.81718			0
06/12/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.94197	0.94428			0
06/12/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.81063	0.81294			0
06/12/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.94773	0.95004			0
06/12/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.80641	0.80872			0
06/12/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.95351	0.95582			0
06/12/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
06/12/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.06516	1.06714			0
06/12/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.18476	1.18674			0
06/12/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.06094	1.06292			0
06/12/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.19054	1.19252			0
06/12/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.05672	1.05870			0
06/12/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.19632	1.19830			0
06/12/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
06/12/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
06/12/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00468	0.00471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00008	0.00011			0
06/12/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00008	0.00011			0
06/12/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00548	0.00551			0
06/12/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
06/12/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00903	0.00905			0
06/12/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00183	0.00185			0
06/12/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00389	0.00392			0
06/12/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00669	0.00672			0
06/12/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00144	0.00146			0
06/12/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01424	0.01426			0
06/12/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
06/12/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
06/12/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
06/12/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
06/12/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.06891	1.06893			0
06/12/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00001	0.00003			0
06/12/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.91900	0.91911			0
06/12/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00010	0.00021			0
06/12/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.62162	0.62297			0
06/12/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00272	0.00407			0
06/12/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00007	0.00016			0
06/12/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24117	1.24126			0
06/12/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00007	0.00015			0
06/12/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.25117	1.25125			0
06/12/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00006	0.00014			0
06/12/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26116	1.26124			0
06/12/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02110	3.02110			0
06/12/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03110	3.03110			0
06/12/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
06/12/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
06/12/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.59034	0.59325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26294	0.26585			0
06/12/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.45250	0.45564			0
06/12/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.38510	0.38824			0
06/12/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.41096	0.41414			0
06/12/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.43356	0.43674			0
06/12/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.38079	0.38399			0
06/12/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.47339	0.47659			0
06/12/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
06/12/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.15621	0.15824			0
06/12/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.50991	1.51194			0
06/12/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.15476	0.15677			0
06/12/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.51846	1.52047			0
06/12/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.15332	0.15533			0
06/12/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.52702	1.52903			0
06/12/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
06/12/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.00055	0.00091			0
06/12/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.43425	0.43461			0
06/12/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.00047	0.00080			0
06/12/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.44417	0.44450			0
06/12/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.00041	0.00070			0
06/12/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.45411	0.45440			0
06/12/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00010	0.00020			0
06/12/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.54380	0.54390			0
06/12/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
06/12/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.11513	0.11628			0
06/12/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.56193	0.56308			0
06/12/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.11291	0.11405			0
06/12/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.56971	0.57085			0
06/12/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.11072	0.11186			0
06/12/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.57752	0.57866			0
06/12/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
06/12/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.00060	0.00102			0
06/12/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.52030	0.52072			0
06/12/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.00053	0.00091			0
06/12/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.53023	0.53061			0
06/12/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.00047	0.00081			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.54017	0.54051			0
06/12/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
06/12/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.13602	0.13738			0
06/12/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.65572	0.65708			0
06/12/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.13379	0.13514			0
06/12/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.66349	0.66484			0
06/12/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.13158	0.13293			0
06/12/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.67128	0.67263			0
06/12/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
06/12/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00005	0.00011			0
06/12/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.17695	1.17701			0
06/12/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00004	0.00010			0
06/12/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.18694	1.18700			0
06/12/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00004	0.00009			0
06/12/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.19694	1.19699			0
06/12/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
06/12/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.10980	0.11146			0
06/12/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.65240	1.65406			0
06/12/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.10867	0.11032			0
06/12/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.66127	1.66292			0
06/12/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.10754	0.10918			0
06/12/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.67014	1.67178			0
06/12/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
06/12/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11472	0.11474			0
06/12/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00002	0.00004			0
06/12/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10475	0.10480			0
06/12/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00005	0.00010			0
06/12/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09482	0.09491			0
06/12/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00012	0.00021			0
06/12/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
06/12/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28050	0.28050			0
06/12/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29050	0.29050			0
06/12/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30050	0.30050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
06/12/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00550	0.00562			0
06/12/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31050	0.31062			0
06/12/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00502	0.00514			0
06/12/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32002	0.32014			0
06/12/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00459	0.00470			0
06/12/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32959	0.32970			0
06/12/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
06/12/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.05913	0.05947			0
06/12/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00103	0.00137			0
06/12/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05000	0.05051			0
06/12/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00190	0.00241			0
06/12/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.04140	0.04208			0
06/12/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.00330	0.00398			0
06/12/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
06/12/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
06/12/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
06/12/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
06/12/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.00049	0.00083			0
06/12/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.45819	0.45853			0
06/12/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.00043	0.00073			0
06/12/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.46813	0.46843			0
06/12/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.00037	0.00064			0
06/12/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.47807	0.47834			0
06/12/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
06/12/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.10979	0.11095			0
06/12/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.60569	0.60685			0
06/12/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.10774	0.10888			0
06/12/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.61364	0.61478			0
06/12/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.10572	0.10686			0
06/12/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.62162	0.62276			0
06/12/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
06/12/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
06/12/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
06/12/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
06/12/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
06/12/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
06/12/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
06/12/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
06/12/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.23468	0.23739			0
06/12/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.01098	0.01369			0
06/12/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.22598	0.22886			0
06/12/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.01228	0.01516			0
06/12/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.21740	0.22044			0
06/12/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.01370	0.01674			0
06/12/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
06/12/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00071	0.00105			0
06/12/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13101	0.13135			0
06/12/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00049	0.00075			0
06/12/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14079	0.14105			0
06/12/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00033	0.00053			0
06/12/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15063	0.15083			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>