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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/11/2019 TO: 01/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
01/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72718	1.72720			0
01/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00008	0.00010			0
01/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.58515	0.58790			0
01/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.05805	0.06080			0
01/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.54600	0.54899			0
01/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.06890	0.07189			0
01/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.01184	0.01299			0
01/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.31474	1.31589			0
01/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00109	0.00129			0
01/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14399	2.14419			0
01/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00035	0.00042			0
01/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53325	2.53332			0
01/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
01/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29472	1.29500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00222	0.00250			0
01/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.22607	0.23015			0
01/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.32987	0.33395			0
01/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
01/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
01/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88294	1.88299			0
01/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00034	0.00039			0
01/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75330	1.75339			0
01/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00070	0.00079			0
01/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72342	1.72352			0
01/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00082	0.00092			0
01/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.10785	1.10873			0
01/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.01525	0.01613			0
01/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.97833	0.97957			0
01/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.02573	0.02697			0
01/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.85391	0.85558			0
01/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.04131	0.04298			0
01/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.80251	0.80436			0
01/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.04991	0.05176			0
01/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.74478	0.74687			0
01/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.06218	0.06427			0
01/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.73670	0.73882			0
01/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.06410	0.06622			0
01/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.72067	0.72286			0
01/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.06807	0.07026			0
01/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.71272	0.71494			0
01/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.07012	0.07234			0
01/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.70481	0.70707			0
01/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.07221	0.07447			0
01/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.49642	0.49955			0
01/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.15382	0.15695			0
01/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.05080	0.05288			0
01/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.09820	1.10028			0
01/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.04986	0.05191			0
01/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.10726	1.10931			0
01/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.04893	0.05096			0
01/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.11633	1.11836			0
01/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.02709	0.02853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.40449	1.40593			0
01/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.02367	0.02498			0
01/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.47107	1.47238			0
01/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.02148	0.02272			0
01/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.51888	1.52012			0
01/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.01756	0.01864			0
01/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.61496	1.61604			0
01/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.01686	0.01791			0
01/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.63426	1.63531			0
01/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01168	0.01249			0
01/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.80908	1.80989			0
01/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00629	0.00681			0
01/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10369	2.10421			0
01/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00471	0.00513			0
01/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24211	2.24253			0
01/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00442	0.00482			0
01/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27182	2.27222			0
01/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00209	0.00232			0
01/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62949	2.62972			0
01/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00001			0
01/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24741			0
01/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
01/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78818	1.78837			0
01/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00278	0.00297			0
01/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.31814	1.31888			0
01/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.01904	0.01978			0
01/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.71133	0.71358			0
01/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.12593	0.12818			0
01/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.67603	0.67839			0
01/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.14063	0.14299			0
01/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.05153	0.05313			0
01/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.47613	1.47773			0
01/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.01419	0.01488			0
01/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.27879	2.27948			0
01/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00778	0.00823			0
01/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66238	2.66283			0
01/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
01/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.34750	1.34844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.04510	0.04604			0
01/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
01/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.58245	0.58464			0
01/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.46735	0.46954			0
01/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
01/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.38767	1.38869			0
01/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.07707	0.07809			0
01/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
01/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01635	3.01637			0
01/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00045	0.00047			0
01/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98672	1.98712			0
01/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02082	0.02122			0
01/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89314	1.89361			0
01/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02724	0.02771			0
01/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77368	1.77428			0
01/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03778	0.03838			0
01/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.27005	1.27127			0
01/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.12415	0.12537			0
01/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.09513	1.09659			0
01/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.17923	0.18069			0
01/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.83721	0.83903			0
01/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.31131	0.31313			0
01/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.77412	0.77602			0
01/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.35822	0.36012			0
01/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.69419	0.69617			0
01/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.42829	0.43027			0
01/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.33313	0.33518			0
01/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.01723	1.01928			0
01/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.33048	0.33252			0
01/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.02458	1.02662			0
01/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.32785	0.32989			0
01/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.03195	1.03399			0
01/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.15083	0.15240			0
01/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.82493	1.82650			0
01/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.12717	0.12861			0
01/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.01127	2.01271			0
01/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.10561	0.10693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.21971	2.22103			0
01/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.06118	0.06214			0
01/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.86528	2.86624			0
01/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.05449	0.05539			0
01/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.00859	3.00949			0
01/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
01/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.42893	1.42998			0
01/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.11173	0.11278			0
01/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
01/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.46200	1.46306			0
01/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.14330	0.14436			0
01/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
01/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.51718	1.51823			0
01/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.18118	0.18223			0
01/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
01/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20222	3.20233			0
01/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00642	0.00653			0
01/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.18897	1.19032			0
01/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.34317	0.34452			0
01/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.72784	0.72953			0
01/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.79204	0.79373			0
01/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.72379	0.72549			0
01/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.79799	0.79969			0
01/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.71976	0.72145			0
01/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.80396	0.80565			0
01/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.22621	0.22757			0
01/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.39041	2.39177			0
01/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
01/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.76930	0.77088			0
01/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.95250	0.95408			0
01/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
01/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.90342	0.90488			0
01/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.96302	0.96448			0
01/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.89944	0.90091			0
01/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.96904	0.97051			0

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01/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.89548	0.89694			0
01/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.97508	0.97654			0
01/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
01/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.79413	0.79602			0
01/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.05153	0.05342			0
01/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.78581	0.78773			0
01/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.05321	0.05513			0
01/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.77752	0.77947			0
01/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.05492	0.05687			0
01/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
01/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.68911	0.69110			0
01/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.43321	0.43520			0
01/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.68406	0.68605			0
01/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.43816	0.44015			0
01/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.67903	0.68103			0
01/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.44313	0.44513			0
01/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
01/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.68413	0.68783			0
01/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.16303	0.16673			0
01/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.14640	0.15013			0
01/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.82530	0.82903			0
01/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.14418	0.14789			0
01/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.83308	0.83679			0
01/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.14198	0.14567			0
01/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.84088	0.84457			0
01/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00286	0.00315			0
01/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86176	2.86205			0
01/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
01/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.00851	1.01088			0
01/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.43331	0.43568			0
01/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.43608	0.43860			0
01/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.15088	1.15340			0
01/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.43304	0.43556			0
01/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.15784	1.16036			0
01/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.43003	0.43254			0
01/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.16483	1.16734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
01/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.89242	0.89454			0
01/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.01951	1.02164			0
01/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.88820	0.89033			0
01/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.02530	1.02743			0
01/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.88401	0.88613			0
01/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.03111	1.03323			0
01/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
01/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.13246	1.13432			0
01/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.25206	1.25392			0
01/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.12826	1.13013			0
01/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.25786	1.25973			0
01/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.12407	1.12594			0
01/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.26367	1.26554			0
01/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
01/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01462	0.01462			0
01/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
01/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00577	0.00580			0
01/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00117	0.00120			0
01/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00129	0.00133			0
01/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00669	0.00673			0
01/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
01/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00964	0.00966			0
01/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00244	0.00246			0
01/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00471	0.00473			0
01/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00751	0.00753			0
01/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00209	0.00210			0
01/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01489	0.01490			0
01/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
01/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
01/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67892	2.67893			0
01/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00002	0.00003			0
01/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53894	2.53895			0
01/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00005	0.00005			0
01/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.09213	1.09333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.02323	0.02443			0
01/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.95667	0.95829			0
01/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.03777	0.03939			0
01/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.70859	0.71119			0
01/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.08969	0.09229			0
01/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.04283	0.04477			0
01/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.28393	1.28587			0
01/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.04207	0.04398			0
01/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.29317	1.29508			0
01/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.04131	0.04321			0
01/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.30241	1.30431			0
01/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00136	0.00152			0
01/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02246	3.02262			0
01/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00134	0.00149			0
01/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03244	3.03259			0
01/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00025	0.00029			0
01/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85135	3.85139			0
01/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
01/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.68255	0.68495			0
01/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.35515	0.35755			0
01/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.55136	0.55391			0
01/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.48396	0.48651			0
01/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.51097	0.51355			0
01/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.53357	0.53615			0
01/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.48131	0.48390			0
01/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.57391	0.57650			0
01/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
01/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.22555	0.22748			0
01/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.57925	1.58118			0
01/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.22387	0.22579			0
01/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.58757	1.58949			0
01/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.22220	0.22412			0
01/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.59590	1.59782			0
01/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
01/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.03973	0.04107			0
01/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.47343	0.47477			0
01/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.03832	0.03963			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.48202	0.48333			0
01/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.03695	0.03823			0
01/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.49065	0.49193			0
01/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.02645	0.02753			0
01/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.57015	0.57123			0
01/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
01/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.15364	0.15468			0
01/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.60044	0.60148			0
01/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.15121	0.15226			0
01/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.60801	0.60906			0
01/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.14882	0.14986			0
01/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.61562	0.61666			0
01/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
01/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.04630	0.04787			0
01/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.56600	0.56757			0
01/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.04490	0.04645			0
01/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.57460	0.57615			0
01/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.04354	0.04506			0
01/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.58324	0.58476			0
01/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
01/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.18127	0.18250			0
01/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.70097	0.70220			0
01/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.17884	0.18006			0
01/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.70854	0.70976			0
01/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.17643	0.17765			0
01/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.71613	0.71735			0
01/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
01/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.03622	0.03791			0
01/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.21312	1.21481			0
01/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.03551	0.03718			0
01/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.22241	1.22408			0
01/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.03481	0.03647			0
01/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.23171	1.23337			0
01/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
01/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.16779	0.16944			0
01/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.71039	1.71204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.16640	0.16804			0
01/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.71900	1.72064			0
01/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.16503	0.16666			0
01/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.72763	1.72926			0
01/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
01/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12035	0.12058			0
01/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00565	0.00588			0
01/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11178	0.11204			0
01/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00708	0.00734			0
01/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10347	0.10377			0
01/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00877	0.00907			0
01/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
01/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00046	0.00050			0
01/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28096	0.28100			0
01/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00037	0.00041			0
01/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29087	0.29091			0
01/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00030	0.00034			0
01/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30080	0.30084			0
01/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
01/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01019	0.01034			0
01/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31519	0.31534			0
01/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00949	0.00963			0
01/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32449	0.32463			0
01/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00884	0.00897			0
01/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33384	0.33397			0
01/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
01/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07308	0.07345			0
01/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01498	0.01535			0
01/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06624	0.06663			0
01/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01814	0.01853			0
01/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05981	0.06022			0
01/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02171	0.02212			0
01/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
01/11/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
01/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
01/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.03969	0.04104			0
01/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.49739	0.49874			0
01/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.03830	0.03964			0
01/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.50600	0.50734			0
01/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.03696	0.03827			0
01/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.51466	0.51597			0
01/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
01/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.14848	0.14954			0
01/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.64438	0.64544			0
01/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.14622	0.14727			0
01/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.65212	0.65317			0
01/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.14399	0.14503			0
01/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.65989	0.66093			0
01/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
01/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
01/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
01/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
01/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
01/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
01/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
01/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
01/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
01/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.31776	0.31971			0
01/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.09406	0.09601			0
01/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.31119	0.31317			0
01/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.09749	0.09947			0
01/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.30471	0.30670			0
01/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.10101	0.10300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
01/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02057	0.02115			0
01/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15087	0.15145			0
01/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.01861	0.01916			0
01/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.15891	0.15946			0
01/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01680	0.01733			0
01/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16710	0.16763			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>