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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/11/2019 TO: 04/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
04/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72713	1.72718			0
04/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00003	0.00008			0
04/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.57684	0.58515			0
04/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.04974	0.05805			0
04/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.53691	0.54600			0
04/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.05981	0.06890			0
04/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00864	0.01184			0
04/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.31154	1.31474			0
04/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00063	0.00109			0
04/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14353	2.14399			0
04/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00018	0.00035			0
04/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53308	2.53325			0
04/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
04/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29398	1.29472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00148	0.00222			0
04/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.21343	0.22607			0
04/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.31723	0.32987			0
04/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
04/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
04/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88283	1.88294			0
04/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00023	0.00034			0
04/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75308	1.75330			0
04/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00048	0.00070			0
04/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72317	1.72342			0
04/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00057	0.00082			0
04/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.10530	1.10785			0
04/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.01270	0.01525			0
04/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.97467	0.97833			0
04/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.02207	0.02573			0
04/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.84897	0.85391			0
04/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.03637	0.04131			0
04/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.79697	0.80251			0
04/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.04437	0.04991			0
04/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.73850	0.74478			0
04/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.05590	0.06218			0
04/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.73032	0.73670			0
04/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.05772	0.06410			0
04/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.71407	0.72067			0
04/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.06147	0.06807			0
04/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.70602	0.71272			0
04/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.06342	0.07012			0
04/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.69800	0.70481			0
04/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.06540	0.07221			0
04/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.48687	0.49642			0
04/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.14427	0.15382			0
04/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.04464	0.05080			0
04/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.09204	1.09820			0
04/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.04376	0.04986			0
04/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.10116	1.10726			0
04/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.04290	0.04893			0
04/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.11030	1.11633			0
04/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.02293	0.02709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.40033	1.40449			0
04/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.01986	0.02367			0
04/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.46726	1.47107			0
04/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.01792	0.02148			0
04/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.51532	1.51888			0
04/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.01446	0.01756			0
04/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.61186	1.61496			0
04/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.01385	0.01686			0
04/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.63125	1.63426			0
04/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00937	0.01168			0
04/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.80677	1.80908			0
04/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00485	0.00629			0
04/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10225	2.10369			0
04/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00356	0.00471			0
04/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24096	2.24211			0
04/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00333	0.00442			0
04/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27073	2.27182			0
04/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00150	0.00209			0
04/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62890	2.62949			0
04/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
04/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
04/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78767	1.78818			0
04/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00227	0.00278			0
04/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.31599	1.31814			0
04/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.01689	0.01904			0
04/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.70452	0.71133			0
04/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.11912	0.12593			0
04/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.66889	0.67603			0
04/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.13349	0.14063			0
04/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.04677	0.05153			0
04/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.47137	1.47613			0
04/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.01218	0.01419			0
04/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.27678	2.27879			0
04/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00650	0.00778			0
04/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66110	2.66238			0
04/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
04/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.34471	1.34750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.04231	0.04510			0
04/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
04/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.57585	0.58245			0
04/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.46075	0.46735			0
04/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
04/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.38462	1.38767			0
04/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.07402	0.07707			0
04/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
04/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01629	3.01635			0
04/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00039	0.00045			0
04/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98555	1.98672			0
04/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01965	0.02082			0
04/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89172	1.89314			0
04/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02582	0.02724			0
04/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77190	1.77368			0
04/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03600	0.03778			0
04/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.26639	1.27005			0
04/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.12049	0.12415			0
04/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.09074	1.09513			0
04/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.17484	0.17923			0
04/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.83174	0.83721			0
04/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.30584	0.31131			0
04/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.76841	0.77412			0
04/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.35251	0.35822			0
04/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.68820	0.69419			0
04/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.42230	0.42829			0
04/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.32696	0.33313			0
04/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.01106	1.01723			0
04/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.32431	0.33048			0
04/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.01841	1.02458			0
04/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.32169	0.32785			0
04/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.02579	1.03195			0
04/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.14611	0.15083			0
04/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.82021	1.82493			0
04/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.12283	0.12717			0
04/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.00693	2.01127			0
04/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.10167	0.10561			0

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04/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.21577	2.21971			0
04/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.05830	0.06118			0
04/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.86240	2.86528			0
04/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.05181	0.05449			0
04/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.00591	3.00859			0
04/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
04/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.42577	1.42893			0
04/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.10857	0.11173			0
04/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
04/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.45881	1.46200			0
04/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.14011	0.14330			0
04/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
04/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.51401	1.51718			0
04/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.17801	0.18118			0
04/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
04/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20191	3.20222			0
04/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00611	0.00642			0
04/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.18490	1.18897			0
04/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.33910	0.34317			0
04/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.72275	0.72784			0
04/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.78695	0.79204			0
04/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.71870	0.72379			0
04/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.79290	0.79799			0
04/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.71466	0.71976			0
04/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.79886	0.80396			0
04/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.22212	0.22621			0
04/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.38632	2.39041			0
04/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
04/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.76455	0.76930			0
04/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.94775	0.95250			0
04/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
04/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.89902	0.90342			0
04/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.95862	0.96302			0
04/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.89504	0.89944			0
04/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.96464	0.96904			0

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04/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.89107	0.89548			0
04/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.97067	0.97508			0
04/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
04/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.78850	0.79413			0
04/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.04590	0.05153			0
04/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.78006	0.78581			0
04/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.04746	0.05321			0
04/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.77167	0.77752			0
04/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.04907	0.05492			0
04/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
04/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.68310	0.68911			0
04/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.42720	0.43321			0
04/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.67803	0.68406			0
04/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.43213	0.43816			0
04/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.67299	0.67903			0
04/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.43709	0.44313			0
04/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
04/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.67287	0.68413			0
04/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.15177	0.16303			0
04/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.13507	0.14640			0
04/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.81397	0.82530			0
04/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.13291	0.14418			0
04/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.82181	0.83308			0
04/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.13079	0.14198			0
04/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.82969	0.84088			0
04/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00207	0.00286			0
04/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86097	2.86176			0
04/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
04/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.00137	1.00851			0
04/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.42617	0.43331			0
04/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.42848	0.43608			0
04/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.14328	1.15088			0
04/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.42546	0.43304			0
04/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.15026	1.15784			0
04/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.42245	0.43003			0
04/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.15725	1.16483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
04/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.88602	0.89242			0
04/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.01312	1.01951			0
04/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.88180	0.88820			0
04/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.01890	1.02530			0
04/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.87760	0.88401			0
04/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.02470	1.03111			0
04/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
04/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.12684	1.13246			0
04/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.24644	1.25206			0
04/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.12264	1.12826			0
04/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.25224	1.25786			0
04/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.11845	1.12407			0
04/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.25805	1.26367			0
04/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
04/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01461	0.01462			0
04/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00002			0
04/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00569	0.00577			0
04/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00109	0.00117			0
04/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00120	0.00129			0
04/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00660	0.00669			0
04/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
04/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00959	0.00964			0
04/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00239	0.00244			0
04/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00464	0.00471			0
04/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00744	0.00751			0
04/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00203	0.00209			0
04/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01483	0.01489			0
04/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
04/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
04/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67891	2.67892			0
04/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00001	0.00002			0
04/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53893	2.53894			0
04/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00003	0.00005			0
04/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.08864	1.09213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.01974	0.02323			0
04/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.95187	0.95667			0
04/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.03297	0.03777			0
04/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.70074	0.70859			0
04/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.08184	0.08969			0
04/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.03713	0.04283			0
04/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.27823	1.28393			0
04/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.03643	0.04207			0
04/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.28753	1.29317			0
04/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.03574	0.04131			0
04/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.29684	1.30241			0
04/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00094	0.00136			0
04/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02204	3.02246			0
04/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00092	0.00134			0
04/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03202	3.03244			0
04/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00015	0.00025			0
04/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85125	3.85135			0
04/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
04/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.67530	0.68255			0
04/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.34790	0.35515			0
04/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.54364	0.55136			0
04/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.47624	0.48396			0
04/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.50316	0.51097			0
04/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.52576	0.53357			0
04/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.47345	0.48131			0
04/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.56605	0.57391			0
04/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
04/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.21974	0.22555			0
04/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.57344	1.57925			0
04/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.21808	0.22387			0
04/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.58178	1.58757			0
04/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.21642	0.22220			0
04/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.59012	1.59590			0
04/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
04/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.03573	0.03973			0
04/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.46943	0.47343			0
04/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.03439	0.03832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.47809	0.48202			0
04/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.03309	0.03695			0
04/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.48679	0.49065			0
04/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.02325	0.02645			0
04/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.56695	0.57015			0
04/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
04/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.15048	0.15364			0
04/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.59728	0.60044			0
04/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.14807	0.15121			0
04/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.60487	0.60801			0
04/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.14569	0.14882			0
04/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.61249	0.61562			0
04/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
04/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.04160	0.04630			0
04/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.56130	0.56600			0
04/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.04027	0.04490			0
04/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.56997	0.57460			0
04/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.03899	0.04354			0
04/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.57869	0.58324			0
04/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
04/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.17756	0.18127			0
04/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.69726	0.70097			0
04/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.17514	0.17884			0
04/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.70484	0.70854			0
04/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.17275	0.17643			0
04/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.71245	0.71613			0
04/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
04/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.03125	0.03622			0
04/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.20815	1.21312			0
04/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.03060	0.03551			0
04/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.21750	1.22241			0
04/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.02996	0.03481			0
04/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.22686	1.23171			0
04/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
04/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.16285	0.16779			0
04/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.70545	1.71039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.16148	0.16640			0
04/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.71408	1.71900			0
04/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.16012	0.16503			0
04/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.72272	1.72763			0
04/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
04/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11967	0.12035			0
04/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00497	0.00565			0
04/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11100	0.11178			0
04/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00630	0.00708			0
04/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10259	0.10347			0
04/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00789	0.00877			0
04/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
04/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00034	0.00046			0
04/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28084	0.28096			0
04/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00028	0.00037			0
04/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29078	0.29087			0
04/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00022	0.00030			0
04/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30072	0.30080			0
04/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
04/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00977	0.01019			0
04/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31477	0.31519			0
04/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00908	0.00949			0
04/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32408	0.32449			0
04/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00845	0.00884			0
04/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33345	0.33384			0
04/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
04/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07199	0.07308			0
04/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01389	0.01498			0
04/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06506	0.06624			0
04/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01696	0.01814			0
04/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05855	0.05981			0
04/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02045	0.02171			0
04/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
04/11/2019	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
04/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
04/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
04/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.03562	0.03969			0
04/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.49332	0.49739			0
04/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.03431	0.03830			0
04/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.50201	0.50600			0
04/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.03305	0.03696			0
04/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.51075	0.51466			0
04/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
04/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.14530	0.14848			0
04/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.64120	0.64438			0
04/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.14305	0.14622			0
04/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.64895	0.65212			0
04/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.14083	0.14399			0
04/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.65673	0.65989			0
04/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
04/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
04/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
04/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
04/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
04/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
04/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
04/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
04/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
04/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.31181	0.31776			0
04/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.08811	0.09406			0
04/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.30517	0.31119			0
04/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.09147	0.09749			0
04/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.29861	0.30471			0
04/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.09491	0.10101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
04/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.01881	0.02057			0
04/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.14911	0.15087			0
04/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.01693	0.01861			0
04/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.15723	0.15891			0
04/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01521	0.01680			0
04/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16551	0.16710			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00