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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/11/2019 TO: 06/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
06/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72712	1.72713			0
06/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00002	0.00003			0
06/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.57128	0.57406			0
06/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.04418	0.04696			0
06/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.53078	0.53385			0
06/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.05368	0.05675			0
06/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00675	0.00767			0
06/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30965	1.31057			0
06/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00040	0.00051			0
06/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14330	2.14341			0
06/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00010	0.00014			0
06/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53300	2.53304			0
06/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
06/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29358	1.29377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00108	0.00127			0
06/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.20466	0.20908			0
06/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.30846	0.31288			0
06/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
06/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
06/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88276	1.88279			0
06/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00016	0.00019			0
06/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75296	1.75302			0
06/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00036	0.00042			0
06/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72303	1.72310			0
06/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00043	0.00050			0
06/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.10370	1.10449			0
06/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.01110	0.01189			0
06/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.97232	0.97349			0
06/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.01972	0.02089			0
06/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.84572	0.84734			0
06/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.03312	0.03474			0
06/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.79331	0.79514			0
06/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.04071	0.04254			0
06/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.73432	0.73641			0
06/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.05172	0.05381			0
06/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.72606	0.72819			0
06/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.05346	0.05559			0
06/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.70967	0.71187			0
06/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.05707	0.05927			0
06/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.70153	0.70378			0
06/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.05893	0.06118			0
06/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.69345	0.69573			0
06/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.06085	0.06313			0
06/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.48034	0.48362			0
06/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.13774	0.14102			0
06/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.04060	0.04261			0
06/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.08800	1.09001			0
06/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.03977	0.04176			0
06/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.09717	1.09916			0
06/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.03895	0.04092			0
06/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.10635	1.10832			0
06/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.02027	0.02158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.39767	1.39898			0
06/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.01745	0.01864			0
06/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.46485	1.46604			0
06/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.01567	0.01678			0
06/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.51307	1.51418			0
06/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.01253	0.01348			0
06/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.60993	1.61088			0
06/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.01198	0.01290			0
06/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.62938	1.63030			0
06/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00796	0.00866			0
06/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.80536	1.80606			0
06/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00400	0.00441			0
06/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10140	2.10181			0
06/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00289	0.00322			0
06/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24029	2.24062			0
06/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00270	0.00300			0
06/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27010	2.27040			0
06/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00117	0.00133			0
06/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62857	2.62873			0
06/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
06/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
06/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78736	1.78752			0
06/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00196	0.00212			0
06/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.31461	1.31530			0
06/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.01551	0.01620			0
06/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.69993	0.70223			0
06/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.11453	0.11683			0
06/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.66406	0.66648			0
06/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.12866	0.13108			0
06/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.04364	0.04520			0
06/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.46824	1.46980			0
06/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.01092	0.01155			0
06/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.27552	2.27615			0
06/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00572	0.00610			0
06/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66032	2.66070			0
06/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
06/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.34287	1.34379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.04047	0.04139			0
06/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
06/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.57140	0.57363			0
06/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.45630	0.45853			0
06/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
06/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.38258	1.38360			0
06/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.07199	0.07300			0
06/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
06/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01626	3.01628			0
06/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00036	0.00038			0
06/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98478	1.98516			0
06/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01888	0.01926			0
06/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89079	1.89125			0
06/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02489	0.02535			0
06/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77073	1.77132			0
06/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03483	0.03542			0
06/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.26394	1.26517			0
06/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.11804	0.11927			0
06/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.08780	1.08928			0
06/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.17190	0.17338			0
06/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.82807	0.82991			0
06/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.30217	0.30401			0
06/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.76456	0.76649			0
06/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.34866	0.35059			0
06/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.68416	0.68618			0
06/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.41826	0.42028			0
06/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.32281	0.32489			0
06/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.00691	1.00899			0
06/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.32017	0.32225			0
06/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.01427	1.01635			0
06/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.31755	0.31963			0
06/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.02165	1.02373			0
06/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.14297	0.14454			0
06/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.81707	1.81864			0
06/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.11994	0.12138			0
06/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.00404	2.00548			0
06/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.09905	0.10036			0

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06/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.21315	2.21446			0
06/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.05641	0.05735			0
06/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.86051	2.86145			0
06/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.05005	0.05093			0
06/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.00415	3.00503			0
06/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
06/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.42366	1.42471			0
06/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.10646	0.10751			0
06/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
06/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.45668	1.45774			0
06/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.13798	0.13904			0
06/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
06/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.51190	1.51296			0
06/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.17590	0.17696			0
06/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
06/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20170	3.20181			0
06/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00590	0.00601			0
06/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.18218	1.18354			0
06/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.33638	0.33774			0
06/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.71933	0.72104			0
06/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.78353	0.78524			0
06/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.71528	0.71699			0
06/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.78948	0.79119			0
06/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.71124	0.71295			0
06/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.79544	0.79715			0
06/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.21939	0.22075			0
06/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.38359	2.38495			0
06/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
06/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.76136	0.76296			0
06/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.94456	0.94616			0
06/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
06/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.89608	0.89755			0
06/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.95568	0.95715			0
06/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.89209	0.89357			0
06/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.96169	0.96317			0

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06/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.88812	0.88960			0
06/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.96772	0.96920			0
06/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
06/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.78476	0.78662			0
06/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.04216	0.04402			0
06/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.77625	0.77816			0
06/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.04365	0.04556			0
06/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.76779	0.76973			0
06/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.04519	0.04713			0
06/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
06/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.67905	0.68108			0
06/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.42315	0.42518			0
06/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.67398	0.67601			0
06/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.42808	0.43011			0
06/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.66893	0.67096			0
06/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.43303	0.43506			0
06/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
06/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.66520	0.66905			0
06/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.14410	0.14795			0
06/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.12739	0.13124			0
06/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.80629	0.81014			0
06/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.12528	0.12911			0
06/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.81418	0.81801			0
06/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.12321	0.12701			0
06/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.82211	0.82591			0
06/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00163	0.00185			0
06/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86053	2.86075			0
06/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
06/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.99656	0.99897			0
06/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.42136	0.42377			0
06/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.42338	0.42593			0
06/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.13818	1.14073			0
06/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.42036	0.42291			0
06/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.14516	1.14771			0
06/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.41736	0.41991			0
06/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.15216	1.15471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
06/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.88173	0.88388			0
06/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.00883	1.01098			0
06/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.87751	0.87966			0
06/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.01461	1.01676			0
06/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.87331	0.87546			0
06/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.02041	1.02256			0
06/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
06/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.12308	1.12496			0
06/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.24268	1.24456			0
06/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.11888	1.12076			0
06/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.24848	1.25036			0
06/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.11469	1.11657			0
06/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.25429	1.25617			0
06/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
06/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01461	0.01461			0
06/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00563	0.00566			0
06/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00103	0.00106			0
06/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00113	0.00116			0
06/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00653	0.00656			0
06/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
06/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00956	0.00958			0
06/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00236	0.00238			0
06/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00460	0.00462			0
06/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00740	0.00742			0
06/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00199	0.00201			0
06/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01479	0.01481			0
06/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
06/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
06/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67891	2.67891			0
06/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53892	2.53892			0
06/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00002	0.00002			0
06/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.08641	1.08752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.01751	0.01862			0
06/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.94874	0.95030			0
06/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.02984	0.03140			0
06/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.69545	0.69810			0
06/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.07655	0.07920			0
06/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.03343	0.03527			0
06/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.27453	1.27637			0
06/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.03277	0.03459			0
06/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.28387	1.28569			0
06/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.03212	0.03392			0
06/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.29322	1.29502			0
06/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00072	0.00083			0
06/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02182	3.02193			0
06/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00070	0.00081			0
06/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03180	3.03191			0
06/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00011	0.00013			0
06/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85121	3.85123			0
06/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
06/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.67040	0.67286			0
06/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.34300	0.34546			0
06/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.53842	0.54104			0
06/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.47102	0.47364			0
06/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.49789	0.50053			0
06/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.52049	0.52313			0
06/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.46815	0.47081			0
06/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.56075	0.56341			0
06/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
06/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.21586	0.21780			0
06/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.56956	1.57150			0
06/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.21420	0.21614			0
06/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.57790	1.57984			0
06/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.21256	0.21449			0
06/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.58626	1.58819			0
06/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
06/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.03306	0.03440			0
06/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.46676	0.46810			0
06/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.03177	0.03308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.47547	0.47678			0
06/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.03053	0.03181			0
06/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.48423	0.48551			0
06/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.02115	0.02219			0
06/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.56485	0.56589			0
06/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
06/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.14836	0.14942			0
06/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.59516	0.59622			0
06/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.14596	0.14702			0
06/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.60276	0.60382			0
06/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.14359	0.14464			0
06/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.61039	0.61144			0
06/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
06/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.03846	0.04003			0
06/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.55816	0.55973			0
06/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.03719	0.03873			0
06/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.56689	0.56843			0
06/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.03596	0.03747			0
06/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.57566	0.57717			0
06/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
06/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.17508	0.17632			0
06/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.69478	0.69602			0
06/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.17266	0.17390			0
06/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.70236	0.70360			0
06/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.17028	0.17152			0
06/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.70998	0.71122			0
06/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
06/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.02803	0.02963			0
06/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.20493	1.20653			0
06/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.02742	0.02900			0
06/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.21432	1.21590			0
06/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.02683	0.02839			0
06/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.22373	1.22529			0
06/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
06/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.15955	0.16120			0
06/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.70215	1.70380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.15819	0.15984			0
06/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.71079	1.71244			0
06/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.15684	0.15848			0
06/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.71944	1.72108			0
06/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
06/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11922	0.11945			0
06/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00452	0.00475			0
06/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11049	0.11074			0
06/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00579	0.00604			0
06/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10201	0.10230			0
06/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00731	0.00760			0
06/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
06/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00028	0.00031			0
06/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28078	0.28081			0
06/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00022	0.00025			0
06/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29072	0.29075			0
06/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00017	0.00020			0
06/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30067	0.30070			0
06/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
06/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00948	0.00963			0
06/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31448	0.31462			0
06/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00881	0.00895			0
06/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32381	0.32395			0
06/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00819	0.00832			0
06/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33319	0.33332			0
06/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
06/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07124	0.07162			0
06/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01314	0.01352			0
06/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06425	0.06465			0
06/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01615	0.01655			0
06/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05768	0.05812			0
06/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.01958	0.02002			0
06/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
06/11/2019	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
06/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
06/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
06/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.03291	0.03427			0
06/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.49061	0.49197			0
06/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.03166	0.03299			0
06/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.49936	0.50069			0
06/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.03045	0.03175			0
06/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.50815	0.50945			0
06/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
06/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.14316	0.14423			0
06/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.63906	0.64013			0
06/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.14092	0.14199			0
06/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.64682	0.64789			0
06/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.13872	0.13978			0
06/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.65462	0.65568			0
06/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
06/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
06/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
06/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
06/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
06/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
06/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
06/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
06/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
06/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.30774	0.30978			0
06/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.08404	0.08608			0
06/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.30105	0.30312			0
06/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.08735	0.08942			0
06/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.29444	0.29653			0
06/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.09074	0.09283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
06/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.01763	0.01823			0
06/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.14793	0.14853			0
06/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.01581	0.01637			0
06/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.15611	0.15667			0
06/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01414	0.01467			0
06/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16444	0.16497			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00