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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/10/2019 TO: 10/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			(
10/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67521	1.67522			(
10/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00001	0.00002			(
10/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28556	1.28565			(
10/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00036	0.00045			(
10/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.52110	0.52413			(
10/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.04590	0.04893			(
10/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.48127	0.48461			(
10/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.05607	0.05941			(
10/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00701	0.00803			(
10/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.20181	1.20283			(
10/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00037	0.00047			(
10/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02517	2.02527			(
10/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00008	0.00012			(
10/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41488	2.41492			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			(
10/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72878	1.72892			(
10/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00168	0.00182			(
10/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.64278	0.64524			(
10/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.11568	0.11814			(
10/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.60750	0.61009			(
10/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.13040	0.13299			(
10/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.04384	0.04551			(
10/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.34674	1.34841			(
10/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01013	0.01076			(
10/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15303	2.15366			(
10/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00508	0.00546			(
10/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53798	2.53836			(
10/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			(
10/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30473	1.30535			(
10/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01223	0.01285			(
10/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.30533	0.30851			(
10/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.40913	0.41231			(
10/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			(
10/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86262	2.86262			(
10/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00002	0.00002			(
10/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88510	1.88525			(
10/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00250	0.00265			(
10/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75671	1.75695			(
10/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00411	0.00435			(
10/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72720	1.72745			(
10/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00460	0.00485			(
10/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.13009	1.13120			(
10/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.03749	0.03860			(
10/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.00778	1.00918			(
10/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.05518	0.05658			(
10/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.89123	0.89294			(
10/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.07863	0.08034			(
10/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.84328	0.84511			(
10/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.09068	0.09251			(
10/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.78983	0.79181			(
10/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.10723	0.10921			(
10/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.78235	0.78436			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.10975	0.11176			(
10/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.76752	0.76958			(
10/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.11492	0.11698			(
10/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.76017	0.76225			(
10/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.11757	0.11965			(
10/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.75286	0.75496			(
10/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.12026	0.12236			(
10/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.55952	0.56216			(
10/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.21692	0.21956			(
10/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.09751	0.09965			(
10/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.14491	1.14705			(
10/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.09619	0.09831			(
10/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.15359	1.15571			(
10/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.09488	0.09699			(
10/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.16228	1.16439			(
10/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.06196	0.06366			(
10/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.43936	1.44106			(
10/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.05625	0.05786			(
10/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.50365	1.50526			(
10/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05249	0.05404			(
10/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.54989	1.55144			(
10/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04545	0.04688			(
10/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.64285	1.64428			(
10/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04416	0.04556			(
10/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.66156	1.66296			(
10/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03404	0.03523			(
10/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.83144	1.83263			(
10/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.02202	0.02292			(
10/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.11942	2.12032			(
10/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.01798	0.01876			(
10/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.25538	2.25616			(
10/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.01721	0.01797			(
10/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.28461	2.28537			(
10/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01024	0.01077			(
10/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63764	2.63817			(
10/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00014	0.00016			(
10/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24754	5.24756			(
10/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			(
10/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79366	1.79398			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00826	0.00858			(
10/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33601	1.33689			(
10/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.03691	0.03779			(
10/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.75865	0.76070			(
10/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.17325	0.17530			(
10/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.72535	0.72747			(
10/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.18995	0.19207			(
10/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.08821	0.08992			(
10/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.51281	1.51452			(
10/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.03240	0.03335			(
10/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.29700	2.29795			(
10/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02044	0.02114			(
10/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.67504	2.67574			(
10/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			(
10/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.36876	1.36975			(
10/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.06636	0.06735			(
10/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			(
10/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.62854	0.63055			(
10/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.51344	0.51545			(
10/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			(
10/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41030	1.41133			(
10/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.09970	0.10073			(
10/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			(
10/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01690	3.01693			(
10/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00100	0.00103			(
10/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99602	1.99647			(
10/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03012	0.03057			(
10/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90423	1.90476			(
10/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03833	0.03886			(
10/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78733	1.78797			(
10/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05143	0.05207			(
10/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.29667	1.29787			(
10/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.15077	0.15197			(
10/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.12659	1.12799			(
10/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.21069	0.21209			(
10/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.87585	0.87754			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.34995	0.35164			(
10/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.81441	0.81617			(
10/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.39851	0.40027			(
10/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.73633	0.73817			(
10/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.47043	0.47227			(
10/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.37685	0.37877			(
10/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.06095	1.06287			(
10/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.37413	0.37606			(
10/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.06823	1.07016			(
10/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.37144	0.37336			(
10/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.07554	1.07746			(
10/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.18523	0.18678			(
10/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.85933	1.86088			(
10/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.15912	0.16058			(
10/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.04322	2.04468			(
10/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.13492	0.13627			(
10/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.24902	2.25037			(
10/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.08325	0.08428			(
10/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.88735	2.88838			(
10/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.07517	0.07615			(
10/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.02927	3.03025			(
10/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			(
10/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.45206	1.45311			(
10/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.13486	0.13591			(
10/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			(
10/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.48523	1.48628			(
10/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.16653	0.16758			(
10/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			(
10/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54015	1.54119			(
10/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.20415	0.20519			(
10/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			(
10/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20478	3.20491			(
10/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00898	0.00911			(
10/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.21817	1.21947			(
10/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.37237	0.37367			(
10/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.76419	0.76581			(

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10/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.82839	0.83001			(
10/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.76018	0.76179			(
10/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.83438	0.83599			(
10/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.75618	0.75779			(
10/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.84038	0.84199			(
10/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.25607	0.25742			(
10/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.42027	2.42162			(
10/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			(
10/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.80338	0.80490			(
10/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.98658	0.98810			(
10/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			(
10/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93508	0.93649			(
10/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.99468	0.99609			(
10/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.93113	0.93254			(
10/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.00073	1.00214			(
10/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.92719	0.92861			(
10/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.00679	1.00821			(
10/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			(
10/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.83552	0.83737			(
10/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.09292	0.09477			(
10/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.82781	0.82968			(
10/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.09521	0.09708			(
10/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.82013	0.82203			(
10/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.09753	0.09943			(
10/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			(
10/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.73135	0.73320			(
10/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.47545	0.47730			(
10/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.72640	0.72826			(
10/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.48050	0.48236			(
10/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.72148	0.72334			(
10/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.48558	0.48744			(
10/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			(
10/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.75944	0.76260			(
10/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.23834	0.24150			(
10/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.22344	0.22671			(
10/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.90234	0.90561			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.22087	0.22413			(
10/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.90977	0.91303			(
10/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.21832	0.22157			(
10/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.91722	0.92047			(
10/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01319	0.01384			(
10/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87209	2.87274			(
10/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			(
10/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.05891	1.06112			(
10/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.48371	0.48592			(
10/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.48974	0.49210			(
10/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.20454	1.20690			(
10/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.48664	0.48900			(
10/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.21144	1.21380			(
10/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.48356	0.48591			(
10/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.21836	1.22071			(
10/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			(
10/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.93808	0.94010			(
10/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.06518	1.06720			(
10/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.93388	0.93591			(
10/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.07098	1.07301			(
10/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.92970	0.93173			(
10/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.07680	1.07883			(
10/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			(
10/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.17287	1.17467			(
10/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.29247	1.29427			(
10/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.16869	1.17050			(
10/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.29829	1.30010			(
10/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.16452	1.16632			(
10/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.30412	1.30592			(
10/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			(
10/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01468	0.01468			(
10/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00008	0.00008			(
10/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00635	0.00638			(
10/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00175	0.00178			(
10/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00195	0.00198			(
10/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00735	0.00738			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			(
10/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01000	0.01002			(
10/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00280	0.00282			(
10/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00517	0.00519			(
10/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00797	0.00799			(
10/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00247	0.00249			(
10/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01527	0.01529			(
10/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			(
10/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03901	3.03903			(
10/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00011	0.00013			(
10/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67930	2.67933			(
10/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00040	0.00043			(
10/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53953	2.53958			(
10/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00063	0.00068			(
10/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.12095	1.12235			(
10/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.05205	0.05345			(
10/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.99363	0.99534			(
10/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.07473	0.07644			(
10/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.76318	0.76554			(
10/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.14428	0.14664			(
10/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.08759	0.08968			(
10/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.32869	1.33078			(
10/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.08645	0.08853			(
10/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.33755	1.33963			(
10/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.08533	0.08740			(
10/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.34643	1.34850			(
10/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00774	0.00818			(
10/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02884	3.02928			(
10/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00764	0.00807			(
10/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03874	3.03917			(
10/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00241	0.00258			(
10/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85351	3.85368			(
10/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			(
10/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.73293	0.73511			(
10/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.40553	0.40771			(
10/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.60479	0.60710			(
10/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.53739	0.53970			(
10/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.56501	0.56734			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.58761	0.58994			(
10/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.53565	0.53800			(
10/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.62825	0.63060			(
10/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			(
10/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.26734	0.26920			(
10/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.62104	1.62290			(
10/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.26555	0.26741			(
10/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.62925	1.63111			(
10/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.26378	0.26563			(
10/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.63748	1.63933			(
10/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			(
10/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.06846	0.06973			(
10/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.50216	0.50343			(
10/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.06664	0.06790			(
10/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.51034	0.51160			(
10/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.06487	0.06611			(
10/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.51857	0.51981			(
10/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.05075	0.05186			(
10/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.59445	0.59556			(
10/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			(
10/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.17607	0.17706			(
10/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.62287	0.62386			(
10/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17356	0.17454			(
10/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63036	0.63134			(
10/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17108	0.17206			(
10/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.63788	0.63886			(
10/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			(
10/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.08013	0.08162			(
10/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.59983	0.60132			(
10/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.07833	0.07981			(
10/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.60803	0.60951			(
10/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.07657	0.07804			(
10/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.61627	0.61774			(
10/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			(
10/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20762	0.20878			(
10/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.72732	0.72848			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20509	0.20625			(
10/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.73479	0.73595			(
10/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.20260	0.20376			(
10/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.74230	0.74346			(
10/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			(
10/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.07572	0.07758			(
10/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25262	1.25448			(
10/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.07464	0.07649			(
10/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.26154	1.26339			(
10/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.07358	0.07542			(
10/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.27048	1.27232			(
10/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			(
10/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.20371	0.20532			(
10/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.74631	1.74792			(
10/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.20220	0.20381			(
10/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.75480	1.75641			(
10/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.20070	0.20231			(
10/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.76330	1.76491			(
10/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			(
10/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12552	0.12576			(
10/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01082	0.01106			(
10/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11753	0.11778			(
10/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01283	0.01308			(
10/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10979	0.11007			(
10/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01509	0.01537			(
10/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			(
10/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00187	0.00196			(
10/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28237	0.28246			(
10/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00162	0.00170			(
10/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29212	0.29220			(
10/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00140	0.00147			(
10/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30190	0.30197			(
10/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			(
10/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01341	0.01356			(
10/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31841	0.31856			(
10/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01259	0.01274			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
10/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32759	0.32774			(
10/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01182	0.01196			(
10/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33682	0.33696			(
10/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			(
10/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08048	0.08080			(
10/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02238	0.02270			(
10/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07411	0.07444			(
10/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02601	0.02634			(
10/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06809	0.06843			(
10/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02999	0.03033			(
10/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			(
10/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			(
10/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			(
10/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			(
10/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.06898	0.07028			(
10/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.52668	0.52798			(
10/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.06719	0.06848			(
10/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.53489	0.53618			(
10/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.06545	0.06672			(
10/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.54315	0.54442			(
10/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			(
10/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17113	0.17214			(
10/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66703	0.66804			(
10/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16878	0.16978			(
10/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67468	0.67568			(
10/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16646	0.16746			(
10/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.68236	0.68336			(
10/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			(
10/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			(
10/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			(
10/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			(
10/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			(
10/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			(
10/10/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			(
10/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			(
10/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			(
10/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			(
10/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			(
10/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.35716	0.35881			(
10/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13346	0.13511			(
10/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.35099	0.35265			(
10/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13729	0.13895			(
10/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.34489	0.34656			(
10/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14119	0.14286			(
10/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			(
10/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03269	0.03321			(
10/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16299	0.16351			(
10/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03031	0.03081			(
10/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17061	0.17111			(
10/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02806	0.02855			(
10/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17836	0.17885			(
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00