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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/10/2019 TO: 14/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			(
14/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67521			(
14/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00001			(
14/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28531	1.28547			(
14/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00011	0.00027			(
14/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.50896	0.51807			(
14/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.03376	0.04287			(
14/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.46769	0.47790			(
14/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.04249	0.05270			(
14/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00358	0.00606			(
14/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19838	1.20086			(
14/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00010	0.00028			(
14/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02490	2.02508			(
14/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00002	0.00006			(
14/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41482	2.41486			(



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			(
14/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72826	1.72864			(
14/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00116	0.00154			(
14/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.63279	0.64030			(
14/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.10569	0.11320			(
14/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.59697	0.60489			(
14/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.11987	0.12779			(
14/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.03727	0.04218			(
14/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.34017	1.34508			(
14/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00776	0.00951			(
14/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15066	2.15241			(
14/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00369	0.00471			(
14/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53659	2.53761			(
14/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			(
14/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30238	1.30413			(
14/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00988	0.01163			(
14/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.29228	0.30211			(
14/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.39608	0.40591			(
14/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			(
14/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86261	2.86262			(
14/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00001	0.00002			(
14/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88452	1.88494			(
14/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00192	0.00234			(
14/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75584	1.75649			(
14/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00324	0.00389			(
14/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72625	1.72695			(
14/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00365	0.00435			(
14/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.12571	1.12898			(
14/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.03311	0.03638			(
14/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.00221	1.00638			(
14/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.04961	0.05378			(
14/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.88442	0.88953			(
14/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.07182	0.07693			(
14/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.83593	0.84145			(
14/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.08333	0.08885			(
14/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.78182	0.78784			(
14/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.09922	0.10524			(
14/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.77425	0.78034			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.10165	0.10774			(
14/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.75924	0.76546			(
14/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.10664	0.11286			(
14/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.75180	0.75809			(
14/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.10920	0.11549			(
14/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.74440	0.75076			(
14/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.11180	0.11816			(
14/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.54882	0.55688			(
14/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.20622	0.21428			(
14/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.08896	0.09537			(
14/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.13636	1.14277			(
14/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.08769	0.09407			(
14/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.14509	1.15147			(
14/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.08645	0.09278			(
14/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.15385	1.16018			(
14/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.05524	0.06027			(
14/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.43264	1.43767			(
14/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.04989	0.05465			(
14/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.49729	1.50205			(
14/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.04639	0.05096			(
14/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.54379	1.54836			(
14/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03987	0.04404			(
14/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.63727	1.64144			(
14/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03868	0.04277			(
14/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.65608	1.66017			(
14/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02940	0.03286			(
14/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.82680	1.83026			(
14/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01857	0.02114			(
14/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.11597	2.11854			(
14/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.01499	0.01721			(
14/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.25239	2.25461			(
14/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.01432	0.01647			(
14/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.28172	2.28387			(
14/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00827	0.00973			(
14/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63567	2.63713			(
14/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00009	0.00013			(
14/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24749	5.24753			(
14/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			(
14/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79245	1.79335			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00705	0.00795			(
14/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33254	1.33514			(
14/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.03344	0.03604			(
14/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.75037	0.75659			(
14/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.16497	0.17119			(
14/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.71676	0.72321			(
14/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.18136	0.18781			(
14/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.08139	0.08650			(
14/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.50599	1.51110			(
14/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.02869	0.03146			(
14/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.29329	2.29606			(
14/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01774	0.01975			(
14/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.67234	2.67435			(
14/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			(
14/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.36482	1.36777			(
14/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.06242	0.06537			(
14/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			(
14/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.62044	0.62653			(
14/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.50534	0.51143			(
14/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			(
14/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.40617	1.40926			(
14/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.09557	0.09866			(
14/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			(
14/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01677	3.01686			(
14/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00087	0.00096			(
14/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99425	1.99558			(
14/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02835	0.02968			(
14/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90213	1.90370			(
14/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03623	0.03780			(
14/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78478	1.78669			(
14/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04888	0.05079			(
14/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.29187	1.29547			(
14/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.14597	0.14957			(
14/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.12096	1.12519			(
14/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.20506	0.20929			(
14/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.86900	0.87414			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.34310	0.34824			(
14/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.80728	0.81263			(
14/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.39138	0.39673			(
14/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.72889	0.73447			(
14/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.46299	0.46857			(
14/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.36910	0.37492			(
14/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.05320	1.05902			(
14/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.36639	0.37221			(
14/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.06049	1.06631			(
14/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.36371	0.36952			(
14/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.06781	1.07362			(
14/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.17900	0.18367			(
14/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.85310	1.85777			(
14/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.15331	0.15767			(
14/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.03741	2.04177			(
14/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.12955	0.13358			(
14/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.24365	2.24768			(
14/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.07912	0.08221			(
14/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.88322	2.88631			(
14/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.07128	0.07419			(
14/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.02538	3.02829			(
14/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			(
14/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.44787	1.45102			(
14/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.13067	0.13382			(
14/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			(
14/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.48103	1.48418			(
14/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.16233	0.16548			(
14/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			(
14/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.53600	1.53912			(
14/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.20000	0.20312			(
14/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			(
14/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20428	3.20465			(
14/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00848	0.00885			(
14/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.21294	1.21687			(
14/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.36714	0.37107			(
14/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.75771	0.76258			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.82191	0.82678			(
14/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.75369	0.75856			(
14/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.82789	0.83276			(
14/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.74968	0.75456			(
14/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.83388	0.83876			(
14/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.25066	0.25472			(
14/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.41486	2.41892			(
14/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			(
14/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.79728	0.80186			(
14/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.98048	0.98506			(
14/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			(
14/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.92940	0.93366			(
14/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.98900	0.99326			(
14/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.92545	0.92971			(
14/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.99505	0.99931			(
14/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.92150	0.92577			(
14/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.00110	1.00537			(
14/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			(
14/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.82807	0.83366			(
14/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.08547	0.09106			(
14/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.82027	0.82593			(
14/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.08767	0.09333			(
14/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.81250	0.81823			(
14/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.08990	0.09563			(
14/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			(
14/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.72389	0.72949			(
14/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.46799	0.47359			(
14/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.71893	0.72454			(
14/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.47303	0.47864			(
14/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.71399	0.71962			(
14/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.47809	0.48372			(
14/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			(
14/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.74658	0.75625			(
14/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.22548	0.23515			(
14/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.21016	0.22015			(
14/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.88906	0.89905			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.20763	0.21758			(
14/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.89653	0.90648			(
14/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.20514	0.21505			(
14/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.90404	0.91395			(
14/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01073	0.01255			(
14/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86963	2.87145			(
14/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			(
14/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.04999	1.05669			(
14/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.47479	0.48149			(
14/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.48024	0.48737			(
14/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.19504	1.20217			(
14/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.47715	0.48428			(
14/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.20195	1.20908			(
14/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.47408	0.48120			(
14/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.20888	1.21600			(
14/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			(
14/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.92993	0.93605			(
14/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.05703	1.06315			(
14/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.92573	0.93185			(
14/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.06283	1.06895			(
14/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.92155	0.92767			(
14/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.06865	1.07477			(
14/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			(
14/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.16562	1.17106			(
14/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.28522	1.29066			(
14/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.16144	1.16688			(
14/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.29104	1.29648			(
14/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.15726	1.16271			(
14/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.29686	1.30231			(
14/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			(
14/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01466	0.01467			(
14/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00006	0.00007			(
14/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00625	0.00633			(
14/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00165	0.00173			(
14/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00184	0.00192			(
14/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00724	0.00732			(



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			(
14/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00994	0.00999			(
14/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00274	0.00279			(
14/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00508	0.00515			(
14/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00788	0.00795			(
14/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00240	0.00246			(
14/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01520	0.01526			(
14/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			(
14/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03897	3.03900			(
14/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00007	0.00010			(
14/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67917	2.67926			(
14/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00027	0.00036			(
14/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53935	2.53948			(
14/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00045	0.00058			(
14/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.11543	1.11957			(
14/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.04653	0.05067			(
14/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.98680	0.99192			(
14/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.06790	0.07302			(
14/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.75365	0.76082			(
14/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.13475	0.14192			(
14/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.07924	0.08550			(
14/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.32034	1.32660			(
14/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.07816	0.08437			(
14/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.32926	1.33547			(
14/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.07710	0.08327			(
14/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.33820	1.34437			(
14/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00613	0.00732			(
14/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02723	3.02842			(
14/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00605	0.00722			(
14/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03715	3.03832			(
14/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00178	0.00224			(
14/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85288	3.85334			(
14/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			(
14/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.72411	0.73074			(
14/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.39671	0.40334			(
14/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.59546	0.60247			(
14/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.52806	0.53507			(
14/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.55556	0.56266			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.57816	0.58526			(
14/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.52616	0.53329			(
14/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.61876	0.62589			(
14/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			(
14/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.25985	0.26547			(
14/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.61355	1.61917			(
14/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.25808	0.26369			(
14/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.62178	1.62739			(
14/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.25632	0.26192			(
14/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.63002	1.63562			(
14/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			(
14/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.06336	0.06719			(
14/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.49706	0.50089			(
14/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.06160	0.06539			(
14/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.50530	0.50909			(
14/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.05989	0.06363			(
14/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.51359	0.51733			(
14/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.04630	0.04964			(
14/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.59000	0.59334			(
14/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			(
14/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.17208	0.17507			(
14/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.61888	0.62187			(
14/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.16958	0.17257			(
14/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.62638	0.62937			(
14/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.16712	0.17009			(
14/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.63392	0.63689			(
14/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			(
14/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.07411	0.07863			(
14/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.59381	0.59833			(
14/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.07237	0.07685			(
14/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.60207	0.60655			(
14/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.07067	0.07510			(
14/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.61037	0.61480			(
14/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			(
14/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20293	0.20645			(
14/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.72263	0.72615			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20042	0.20393			(
14/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.73012	0.73363			(
14/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19795	0.20144			(
14/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.73765	0.74114			(
14/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			(
14/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.06830	0.07386			(
14/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.24520	1.25076			(
14/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.06729	0.07280			(
14/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.25419	1.25970			(
14/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.06628	0.07175			(
14/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.26318	1.26865			(
14/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			(
14/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.19723	0.20209			(
14/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.73983	1.74469			(
14/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.19574	0.20058			(
14/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.74834	1.75319			(
14/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.19426	0.19909			(
14/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.75686	1.76169			(
14/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			(
14/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12457	0.12528			(
14/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00987	0.01058			(
14/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11649	0.11727			(
14/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01179	0.01257			(
14/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10867	0.10951			(
14/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01397	0.01481			(
14/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			(
14/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00155	0.00179			(
14/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28205	0.28229			(
14/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00133	0.00154			(
14/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29183	0.29204			(
14/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00114	0.00133			(
14/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30164	0.30183			(
14/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			(
14/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01282	0.01327			(
14/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31782	0.31827			(
14/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01202	0.01245			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
14/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32702	0.32745			(
14/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01126	0.01168			(
14/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33626	0.33668			(
14/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			(
14/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07921	0.08017			(
14/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02111	0.02207			(
14/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07277	0.07378			(
14/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02467	0.02568			(
14/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06669	0.06774			(
14/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02859	0.02964			(
14/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			(
14/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			(
14/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			(
14/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			(
14/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.06376	0.06768			(
14/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.52146	0.52538			(
14/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.06204	0.06591			(
14/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.52974	0.53361			(
14/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.06035	0.06418			(
14/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.53805	0.54188			(
14/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			(
14/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.16710	0.17013			(
14/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66300	0.66603			(
14/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16476	0.16778			(
14/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67066	0.67368			(
14/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16246	0.16546			(
14/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67836	0.68136			(
14/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			(
14/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			(
14/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			(
14/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			(
14/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			(
14/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			(
14/10/2019	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
14/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			(
14/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			(
14/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			(
14/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			(
14/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			(
14/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.35047	0.35551			(
14/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12677	0.13181			(
14/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.34425	0.34932			(
14/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13055	0.13562			(
14/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.33809	0.34321			(
14/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13439	0.13951			(
14/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			(
14/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03058	0.03217			(
14/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16088	0.16247			(
14/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02826	0.02980			(
14/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16856	0.17010			(
14/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02608	0.02757			(
14/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17638	0.17787			(
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>