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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/10/2019 TO: 21/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
21/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
21/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
21/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28520	1.28522			0
21/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00000	0.00002			0
21/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.48857	0.49701			0
21/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.01337	0.02181			0
21/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.44383	0.45394			0
21/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.01863	0.02874			0
21/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00039	0.00130			0
21/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19519	1.19610			0
21/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00001			0
21/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02480	2.02481			0
21/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
21/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41480	2.41480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
21/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72763	1.72786			0
21/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00053	0.00076			0
21/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.61478	0.62258			0
21/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.08768	0.09548			0
21/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.57788	0.58617			0
21/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.10078	0.10907			0
21/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.02641	0.03095			0
21/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.32931	1.33385			0
21/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00437	0.00570			0
21/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14727	2.14860			0
21/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00185	0.00255			0
21/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53475	2.53545			0
21/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
21/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29879	1.30024			0
21/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00629	0.00774			0
21/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.26816	0.27871			0
21/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.37196	0.38251			0
21/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
21/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86261			0
21/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00001			0
21/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88371	1.88402			0
21/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00111	0.00142			0
21/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75459	1.75509			0
21/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00199	0.00249			0
21/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72487	1.72542			0
21/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00227	0.00282			0
21/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.11834	1.12144			0
21/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.02574	0.02884			0
21/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.99263	0.99670			0
21/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.04003	0.04410			0
21/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.87248	0.87759			0
21/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.05988	0.06499			0
21/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.82296	0.82853			0
21/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.07036	0.07593			0
21/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.76759	0.77372			0
21/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.08499	0.09112			0
21/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.75985	0.76606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.08725	0.09346			0
21/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.74448	0.75085			0
21/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.09188	0.09825			0
21/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.73686	0.74331			0
21/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.09426	0.10071			0
21/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.72929	0.73581			0
21/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.09669	0.10321			0
21/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.52934	0.53781			0
21/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.18674	0.19521			0
21/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.07400	0.08040			0
21/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.12140	1.12780			0
21/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.07284	0.07920			0
21/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.13024	1.13660			0
21/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.07170	0.07801			0
21/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.13910	1.14541			0
21/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.04380	0.04864			0
21/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.42120	1.42604			0
21/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.03915	0.04369			0
21/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.48655	1.49109			0
21/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.03613	0.04046			0
21/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.53353	1.53786			0
21/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03056	0.03447			0
21/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.62796	1.63187			0
21/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.02955	0.03338			0
21/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.64695	1.65078			0
21/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02182	0.02498			0
21/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.81922	1.82238			0
21/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01312	0.01536			0
21/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.11052	2.11276			0
21/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.01034	0.01224			0
21/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24774	2.24964			0
21/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00983	0.01166			0
21/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27723	2.27906			0
21/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00534	0.00651			0
21/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63274	2.63391			0
21/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00003	0.00005			0
21/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24743	5.24745			0
21/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
21/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79055	1.79133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00515	0.00593			0
21/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32668	1.32916			0
21/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.02758	0.03006			0
21/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.73554	0.74195			0
21/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.15014	0.15655			0
21/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.70134	0.70801			0
21/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.16594	0.17261			0
21/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.06958	0.07462			0
21/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.49418	1.49922			0
21/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.02259	0.02514			0
21/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28719	2.28974			0
21/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01342	0.01521			0
21/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66802	2.66981			0
21/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
21/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.35798	1.36090			0
21/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.05558	0.05850			0
21/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
21/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.60598	0.61223			0
21/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.49088	0.49713			0
21/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
21/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.39895	1.40204			0
21/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.08835	0.09144			0
21/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
21/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01659	3.01666			0
21/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00069	0.00076			0
21/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99122	1.99251			0
21/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02532	0.02661			0
21/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89854	1.90006			0
21/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03264	0.03416			0
21/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78038	1.78225			0
21/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04448	0.04635			0
21/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.28342	1.28704			0
21/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.13752	0.14114			0
21/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.11102	1.11529			0
21/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.19512	0.19939			0
21/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.85684	0.86208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.33094	0.33618			0
21/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.79461	0.80007			0
21/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.37871	0.38417			0
21/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.71564	0.72135			0
21/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.44974	0.45545			0
21/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.35533	0.36126			0
21/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.03943	1.04536			0
21/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.35264	0.35857			0
21/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.04674	1.05267			0
21/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.34998	0.35589			0
21/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.05408	1.05999			0
21/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.16807	0.17276			0
21/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.84217	1.84686			0
21/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.14313	0.14749			0
21/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.02723	2.03159			0
21/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.12019	0.12420			0
21/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.23429	2.23830			0
21/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.07201	0.07504			0
21/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.87611	2.87914			0
21/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.06461	0.06745			0
21/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.01871	3.02155			0
21/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
21/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.44051	1.44367			0
21/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.12331	0.12647			0
21/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
21/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.47365	1.47682			0
21/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.15495	0.15812			0
21/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
21/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.52871	1.53184			0
21/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.19271	0.19584			0
21/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
21/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20345	3.20380			0
21/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00765	0.00800			0
21/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.20370	1.20767			0
21/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.35790	0.36187			0
21/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.74623	0.75117			0

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21/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.81043	0.81537			0
21/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.74220	0.74714			0
21/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.81640	0.82134			0
21/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.73818	0.74313			0
21/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.82238	0.82733			0
21/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.24118	0.24525			0
21/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.40538	2.40945			0
21/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
21/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78651	0.79114			0
21/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.96971	0.97434			0
21/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
21/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91938	0.92369			0
21/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.97898	0.98329			0
21/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91542	0.91973			0
21/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.98502	0.98933			0
21/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.91147	0.91578			0
21/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.99107	0.99538			0
21/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
21/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.81493	0.82058			0
21/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.07233	0.07798			0
21/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.80694	0.81267			0
21/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.07434	0.08007			0
21/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.79899	0.80480			0
21/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.07639	0.08220			0
21/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
21/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.71061	0.71634			0
21/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.45471	0.46044			0
21/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.70562	0.71136			0
21/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.45972	0.46546			0
21/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.70065	0.70640			0
21/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.46475	0.47050			0
21/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
21/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.72324	0.73338			0
21/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.20214	0.21228			0
21/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.18618	0.19658			0
21/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.86508	0.87548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.18376	0.19411			0
21/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.87266	0.88301			0
21/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.18136	0.19166			0
21/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.88026	0.89056			0
21/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00703	0.00852			0
21/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86593	2.86742			0
21/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
21/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.03414	1.04097			0
21/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.45894	0.46577			0
21/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.46334	0.47063			0
21/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.17814	1.18543			0
21/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.46027	0.46755			0
21/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.18507	1.19235			0
21/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.45722	0.46449			0
21/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.19202	1.19929			0
21/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
21/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.91551	0.92172			0
21/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.04261	1.04882			0
21/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.91131	0.91752			0
21/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.04841	1.05462			0
21/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.90712	0.91333			0
21/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.05422	1.06043			0
21/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
21/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.15283	1.15833			0
21/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.27243	1.27793			0
21/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.14865	1.15414			0
21/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.27825	1.28374			0
21/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.14446	1.14997			0
21/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.28406	1.28957			0
21/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
21/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01464	0.01465			0
21/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00004	0.00005			0
21/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00607	0.00615			0
21/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00147	0.00155			0
21/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00163	0.00172			0
21/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00703	0.00712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
21/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00982	0.00987			0
21/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00262	0.00267			0
21/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00494	0.00500			0
21/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00774	0.00780			0
21/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00228	0.00233			0
21/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01508	0.01513			0
21/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
21/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03893	3.03894			0
21/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00003	0.00004			0
21/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67902	2.67908			0
21/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00012	0.00018			0
21/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53912	2.53920			0
21/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00022	0.00030			0
21/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.10600	1.11000			0
21/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.03710	0.04110			0
21/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.97491	0.97999			0
21/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.05601	0.06109			0
21/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.73656	0.74395			0
21/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.11766	0.12505			0
21/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.06478	0.07095			0
21/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.30588	1.31205			0
21/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.06381	0.06993			0
21/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.31491	1.32103			0
21/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.06286	0.06893			0
21/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.32396	1.33003			0
21/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00380	0.00472			0
21/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02490	3.02582			0
21/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00374	0.00465			0
21/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03484	3.03575			0
21/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00095	0.00127			0
21/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85205	3.85237			0
21/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
21/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.70832	0.71514			0
21/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.38092	0.38774			0
21/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.57873	0.58596			0
21/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.51133	0.51856			0
21/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.53865	0.54596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.56125	0.56856			0
21/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.50915	0.51650			0
21/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.60175	0.60910			0
21/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
21/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.24663	0.25231			0
21/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.60033	1.60601			0
21/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.24489	0.25056			0
21/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.60859	1.61426			0
21/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.24316	0.24882			0
21/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.61686	1.62252			0
21/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
21/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.05428	0.05819			0
21/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.48798	0.49189			0
21/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.05264	0.05650			0
21/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.49634	0.50020			0
21/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.05104	0.05485			0
21/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.50474	0.50855			0
21/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.03852	0.04185			0
21/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.58222	0.58555			0
21/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
21/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.16501	0.16805			0
21/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.61181	0.61485			0
21/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.16254	0.16557			0
21/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.61934	0.62237			0
21/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.16010	0.16312			0
21/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.62690	0.62992			0
21/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
21/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.06342	0.06802			0
21/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.58312	0.58772			0
21/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.06180	0.06635			0
21/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.59150	0.59605			0
21/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.06021	0.06471			0
21/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.59991	0.60441			0
21/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
21/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19463	0.19820			0
21/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.71433	0.71790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19214	0.19571			0
21/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.72184	0.72541			0
21/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18969	0.19325			0
21/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.72939	0.73295			0
21/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
21/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.05550	0.06096			0
21/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.23240	1.23786			0
21/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.05459	0.06000			0
21/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.24149	1.24690			0
21/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.05370	0.05906			0
21/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.25060	1.25596			0
21/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
21/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.18583	0.19072			0
21/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.72843	1.73332			0
21/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.18438	0.18925			0
21/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.73698	1.74185			0
21/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.18294	0.18780			0
21/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.74554	1.75040			0
21/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
21/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12292	0.12363			0
21/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00822	0.00893			0
21/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11467	0.11545			0
21/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00997	0.01075			0
21/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10667	0.10753			0
21/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01197	0.01283			0
21/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
21/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00105	0.00125			0
21/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28155	0.28175			0
21/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00089	0.00107			0
21/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29139	0.29157			0
21/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00075	0.00090			0
21/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30125	0.30140			0
21/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
21/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01179	0.01223			0
21/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31679	0.31723			0
21/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01102	0.01145			0

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21/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32602	0.32645			0
21/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01031	0.01071			0
21/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33531	0.33571			0
21/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
21/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07692	0.07791			0
21/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01882	0.01981			0
21/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07034	0.07140			0
21/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02224	0.02330			0
21/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06414	0.06525			0
21/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02604	0.02715			0
21/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
21/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
21/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
21/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
21/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.05450	0.05849			0
21/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.51220	0.51619			0
21/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.05289	0.05683			0
21/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.52059	0.52453			0
21/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.05132	0.05521			0
21/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.52902	0.53291			0
21/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
21/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.15995	0.16303			0
21/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65585	0.65893			0
21/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.15764	0.16071			0
21/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66354	0.66661			0
21/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.15536	0.15842			0
21/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67126	0.67432			0
21/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
21/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
21/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
21/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
21/10/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
21/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
21/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
21/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
21/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
21/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.33830	0.34359			0
21/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.11460	0.11989			0
21/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.33196	0.33730			0
21/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.11826	0.12360			0
21/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.32569	0.33108			0
21/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.12199	0.12738			0
21/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
21/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02679	0.02843			0
21/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15709	0.15873			0
21/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02459	0.02617			0
21/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16489	0.16647			0
21/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02254	0.02406			0
21/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17284	0.17436			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00