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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/10/2019 TO: 22/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
22/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
22/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
22/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28520	1.28520			0
22/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00000	0.00000			0
22/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.48596	0.48857			0
22/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.01076	0.01337			0
22/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.44059	0.44383			0
22/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.01539	0.01863			0
22/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00022	0.00039			0
22/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19502	1.19519			0
22/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
22/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02480	2.02480			0
22/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
22/10/2019	\$ / 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
22/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
22/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72756	1.72763			0
22/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00046	0.00053			0
22/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.61215	0.61478			0
22/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.08505	0.08768			0
22/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.57508	0.57788			0
22/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.09798	0.10078			0
22/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.02494	0.02641			0
22/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.32784	1.32931			0
22/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00396	0.00437			0
22/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14686	2.14727			0
22/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00165	0.00185			0
22/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53455	2.53475			0
22/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
22/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29833	1.29879			0
22/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00583	0.00629			0
22/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.26457	0.26816			0
22/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.36837	0.37196			0
22/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
22/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
22/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88362	1.88371			0
22/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00102	0.00111			0
22/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75444	1.75459			0
22/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00184	0.00199			0
22/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72470	1.72487			0
22/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00210	0.00227			0
22/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.11732	1.11834			0
22/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.02472	0.02574			0
22/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.99129	0.99263			0
22/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.03869	0.04003			0
22/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.87077	0.87248			0
22/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.05817	0.05988			0
22/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.82110	0.82296			0
22/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.06850	0.07036			0
22/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.76554	0.76759			0
22/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.08294	0.08499			0
22/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.75777	0.75985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.08517	0.08725			0
22/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.74235	0.74448			0
22/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.08975	0.09188			0
22/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.73470	0.73686			0
22/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.09210	0.09426			0
22/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.72710	0.72929			0
22/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.09450	0.09669			0
22/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.52647	0.52934			0
22/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.18387	0.18674			0
22/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.07186	0.07400			0
22/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.11926	1.12140			0
22/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.07073	0.07284			0
22/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.12813	1.13024			0
22/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.06961	0.07170			0
22/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.13701	1.13910			0
22/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.04221	0.04380			0
22/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.41961	1.42120			0
22/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.03766	0.03915			0
22/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.48506	1.48655			0
22/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.03471	0.03613			0
22/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.53211	1.53353			0
22/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.02929	0.03056			0
22/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.62669	1.62796			0
22/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.02831	0.02955			0
22/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.64571	1.64695			0
22/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02080	0.02182			0
22/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.81820	1.81922			0
22/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01240	0.01312			0
22/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10980	2.11052			0
22/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00974	0.01034			0
22/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24714	2.24774			0
22/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00925	0.00983			0
22/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27665	2.27723			0
22/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00497	0.00534			0
22/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63237	2.63274			0
22/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00003	0.00003			0
22/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24743	5.24743			0
22/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
22/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79031	1.79055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00491	0.00515			0
22/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32587	1.32668			0
22/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.02677	0.02758			0
22/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.73339	0.73554			0
22/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.14799	0.15014			0
22/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.69909	0.70134			0
22/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.16369	0.16594			0
22/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.06791	0.06958			0
22/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.49251	1.49418			0
22/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.02176	0.02259			0
22/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28636	2.28719			0
22/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01285	0.01342			0
22/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66745	2.66802			0
22/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
22/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.35702	1.35798			0
22/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.05462	0.05558			0
22/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
22/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.60389	0.60598			0
22/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.48879	0.49088			0
22/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
22/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.39792	1.39895			0
22/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.08732	0.08835			0
22/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
22/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01656	3.01659			0
22/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00066	0.00069			0
22/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99080	1.99122			0
22/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02490	0.02532			0
22/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89804	1.89854			0
22/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03214	0.03264			0
22/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77976	1.78038			0
22/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04386	0.04448			0
22/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.28221	1.28342			0
22/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.13631	0.13752			0
22/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.10959	1.11102			0
22/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.19369	0.19512			0
22/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.85508	0.85684			0

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22/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.32918	0.33094			0
22/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.79278	0.79461			0
22/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.37688	0.37871			0
22/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.71372	0.71564			0
22/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.44782	0.44974			0
22/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.35334	0.35533			0
22/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.03744	1.03943			0
22/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.35066	0.35264			0
22/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.04476	1.04674			0
22/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.34799	0.34998			0
22/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.05209	1.05408			0
22/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.16650	0.16807			0
22/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.84060	1.84217			0
22/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.14167	0.14313			0
22/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.02577	2.02723			0
22/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.11886	0.12019			0
22/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.23296	2.23429			0
22/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.07101	0.07201			0
22/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.87511	2.87611			0
22/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.06367	0.06461			0
22/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.01777	3.01871			0
22/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
22/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.43946	1.44051			0
22/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.12226	0.12331			0
22/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
22/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.47260	1.47365			0
22/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.15390	0.15495			0
22/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
22/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.52767	1.52871			0
22/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.19167	0.19271			0
22/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
22/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20333	3.20345			0
22/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00753	0.00765			0
22/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.20237	1.20370			0
22/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.35657	0.35790			0
22/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.74458	0.74623			0

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22/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.80878	0.81043			0
22/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.74054	0.74220			0
22/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.81474	0.81640			0
22/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.73653	0.73818			0
22/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.82073	0.82238			0
22/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.23982	0.24118			0
22/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.40402	2.40538			0
22/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
22/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78496	0.78651			0
22/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.96816	0.96971			0
22/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
22/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91794	0.91938			0
22/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.97754	0.97898			0
22/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91398	0.91542			0
22/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.98358	0.98502			0
22/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.91002	0.91147			0
22/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.98962	0.99107			0
22/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
22/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.81304	0.81493			0
22/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.07044	0.07233			0
22/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.80502	0.80694			0
22/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.07242	0.07434			0
22/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.79704	0.79899			0
22/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.07444	0.07639			0
22/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
22/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.70869	0.71061			0
22/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.45279	0.45471			0
22/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.70369	0.70562			0
22/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.45779	0.45972			0
22/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.69871	0.70065			0
22/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.46281	0.46475			0
22/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
22/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.71982	0.72324			0
22/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.19872	0.20214			0
22/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.18267	0.18618			0
22/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.86157	0.86508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.18027	0.18376			0
22/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.86917	0.87266			0
22/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.17788	0.18136			0
22/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.87678	0.88026			0
22/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00657	0.00703			0
22/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86547	2.86593			0
22/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
22/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.03184	1.03414			0
22/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.45664	0.45894			0
22/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.46090	0.46334			0
22/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.17570	1.17814			0
22/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.45784	0.46027			0
22/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.18264	1.18507			0
22/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.45479	0.45722			0
22/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.18959	1.19202			0
22/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
22/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.91344	0.91551			0
22/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.04054	1.04261			0
22/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.90923	0.91131			0
22/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.04633	1.04841			0
22/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.90504	0.90712			0
22/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.05214	1.05422			0
22/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
22/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.15099	1.15283			0
22/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.27059	1.27243			0
22/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.14681	1.14865			0
22/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.27641	1.27825			0
22/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.14262	1.14446			0
22/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.28222	1.28406			0
22/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
22/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01464	0.01464			0
22/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00004	0.00004			0
22/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00605	0.00607			0
22/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00145	0.00147			0
22/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00160	0.00163			0
22/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00700	0.00703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
22/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00981	0.00982			0
22/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00261	0.00262			0
22/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00492	0.00494			0
22/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00772	0.00774			0
22/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00226	0.00228			0
22/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01506	0.01508			0
22/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
22/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03892	3.03893			0
22/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00002	0.00003			0
22/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67901	2.67902			0
22/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00011	0.00012			0
22/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53909	2.53912			0
22/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00019	0.00022			0
22/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.10468	1.10600			0
22/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.03578	0.03710			0
22/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.97323	0.97491			0
22/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.05433	0.05601			0
22/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.73407	0.73656			0
22/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.11517	0.11766			0
22/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.06274	0.06478			0
22/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.30384	1.30588			0
22/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.06178	0.06381			0
22/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.31288	1.31491			0
22/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.06085	0.06286			0
22/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.32195	1.32396			0
22/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00352	0.00380			0
22/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02462	3.02490			0
22/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00346	0.00374			0
22/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03456	3.03484			0
22/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00086	0.00095			0
22/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85196	3.85205			0
22/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
22/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.70603	0.70832			0
22/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.37863	0.38092			0
22/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.57630	0.57873			0
22/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.50890	0.51133			0
22/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.53619	0.53865			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.55879	0.56125			0
22/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.50667	0.50915			0
22/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.59927	0.60175			0
22/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
22/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.24472	0.24663			0
22/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.59842	1.60033			0
22/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.24299	0.24489			0
22/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.60669	1.60859			0
22/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.24127	0.24316			0
22/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.61497	1.61686			0
22/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
22/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.05297	0.05428			0
22/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.48667	0.48798			0
22/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.05135	0.05264			0
22/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.49505	0.49634			0
22/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.04977	0.05104			0
22/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.50347	0.50474			0
22/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.03741	0.03852			0
22/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.58111	0.58222			0
22/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
22/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.16399	0.16501			0
22/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.61079	0.61181			0
22/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.16152	0.16254			0
22/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.61832	0.61934			0
22/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.15908	0.16010			0
22/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.62588	0.62690			0
22/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
22/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.06188	0.06342			0
22/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.58158	0.58312			0
22/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.06027	0.06180			0
22/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.58997	0.59150			0
22/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.05870	0.06021			0
22/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.59840	0.59991			0
22/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
22/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19343	0.19463			0
22/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.71313	0.71433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19095	0.19214			0
22/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.72065	0.72184			0
22/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18850	0.18969			0
22/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.72820	0.72939			0
22/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
22/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.05370	0.05550			0
22/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.23060	1.23240			0
22/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.05281	0.05459			0
22/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.23971	1.24149			0
22/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.05193	0.05370			0
22/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.24883	1.25060			0
22/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
22/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.18420	0.18583			0
22/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.72680	1.72843			0
22/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.18275	0.18438			0
22/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.73535	1.73698			0
22/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.18131	0.18294			0
22/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.74392	1.74554			0
22/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
22/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12268	0.12292			0
22/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00798	0.00822			0
22/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11440	0.11467			0
22/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00970	0.00997			0
22/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10639	0.10667			0
22/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01169	0.01197			0
22/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
22/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00099	0.00105			0
22/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28149	0.28155			0
22/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00083	0.00089			0
22/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29133	0.29139			0
22/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00070	0.00075			0
22/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30120	0.30125			0
22/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
22/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01164	0.01179			0
22/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31664	0.31679			0
22/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01088	0.01102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32588	0.32602			0
22/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01017	0.01031			0
22/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33517	0.33531			0
22/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
22/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07658	0.07692			0
22/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01848	0.01882			0
22/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06998	0.07034			0
22/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02188	0.02224			0
22/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06376	0.06414			0
22/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02566	0.02604			0
22/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
22/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
22/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
22/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
22/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.05316	0.05450			0
22/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.51086	0.51220			0
22/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.05157	0.05289			0
22/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51927	0.52059			0
22/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.05002	0.05132			0
22/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.52772	0.52902			0
22/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
22/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.15892	0.15995			0
22/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65482	0.65585			0
22/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.15662	0.15764			0
22/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66252	0.66354			0
22/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.15434	0.15536			0
22/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67024	0.67126			0
22/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
22/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
22/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
22/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
22/10/2019	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
22/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
22/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
22/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
22/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
22/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
22/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.33651	0.33830			0
22/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.11281	0.11460			0
22/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.33015	0.33196			0
22/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.11645	0.11826			0
22/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.32386	0.32569			0
22/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.12016	0.12199			0
22/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
22/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02624	0.02679			0
22/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15654	0.15709			0
22/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02406	0.02459			0
22/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16436	0.16489			0
22/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02202	0.02254			0
22/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17232	0.17284			0
<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>