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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/10/2019 TO: 25/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
25/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
25/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
25/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28520	1.28520			0
25/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00000	0.00000			0
25/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.47926	0.48125			0
25/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.00406	0.00605			0
25/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.43179	0.43451			0
25/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.00659	0.00931			0
25/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00002	0.00005			0
25/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19482	1.19485			0
25/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
25/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02480	2.02480			0
25/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
25/10/2019	\$ / 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
25/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
25/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72740	1.72745			0
25/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00030	0.00035			0
25/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.60418	0.60685			0
25/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.07708	0.07975			0
25/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.56656	0.56941			0
25/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.08945	0.09231			0
25/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.02068	0.02207			0
25/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.32358	1.32497			0
25/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00288	0.00322			0
25/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14578	2.14612			0
25/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00112	0.00129			0
25/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53402	2.53418			0
25/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
25/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29707	1.29747			0
25/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00457	0.00497			0
25/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.25353	0.25725			0
25/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.35733	0.36105			0
25/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
25/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
25/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88337	1.88344			0
25/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00077	0.00084			0
25/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75403	1.75416			0
25/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00143	0.00156			0
25/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72424	1.72439			0
25/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00164	0.00179			0
25/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.11434	1.11533			0
25/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.02174	0.02273			0
25/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.98730	0.98862			0
25/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.03470	0.03602			0
25/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.86568	0.86737			0
25/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.05308	0.05477			0
25/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.81552	0.81738			0
25/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.06292	0.06478			0
25/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.75935	0.76142			0
25/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.07675	0.07882			0
25/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.75149	0.75359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.07889	0.08099			0
25/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.73590	0.73806			0
25/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.08330	0.08546			0
25/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.72817	0.73035			0
25/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.08557	0.08775			0
25/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.72048	0.72270			0
25/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.08788	0.09010			0
25/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.51772	0.52066			0
25/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.17512	0.17806			0
25/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.06549	0.06761			0
25/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.11289	1.11501			0
25/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.06441	0.06651			0
25/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.12181	1.12391			0
25/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.06334	0.06542			0
25/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.13074	1.13282			0
25/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.03751	0.03906			0
25/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.41491	1.41646			0
25/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.03328	0.03473			0
25/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.48068	1.48213			0
25/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.03056	0.03193			0
25/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.52796	1.52933			0
25/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.02557	0.02679			0
25/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.62297	1.62419			0
25/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.02467	0.02587			0
25/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.64207	1.64327			0
25/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01785	0.01882			0
25/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.81525	1.81622			0
25/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01037	0.01103			0
25/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10777	2.10843			0
25/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00804	0.00859			0
25/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24544	2.24599			0
25/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00761	0.00814			0
25/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27501	2.27554			0
25/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00396	0.00428			0
25/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63136	2.63168			0
25/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00002	0.00002			0
25/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24742	5.24742			0
25/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
25/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78960	1.78983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00420	0.00443			0
25/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32347	1.32426			0
25/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.02437	0.02516			0
25/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.72687	0.72906			0
25/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.14147	0.14366			0
25/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.69229	0.69457			0
25/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.15689	0.15917			0
25/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.06292	0.06458			0
25/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.48752	1.48918			0
25/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.01935	0.02014			0
25/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28395	2.28474			0
25/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01120	0.01174			0
25/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66580	2.66634			0
25/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
25/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.35413	1.35509			0
25/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.05173	0.05269			0
25/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
25/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.59755	0.59967			0
25/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.48245	0.48457			0
25/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
25/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.39484	1.39586			0
25/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.08424	0.08526			0
25/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
25/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01649	3.01651			0
25/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00059	0.00061			0
25/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98955	1.98996			0
25/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02365	0.02406			0
25/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89654	1.89704			0
25/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03064	0.03114			0
25/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77791	1.77853			0
25/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04201	0.04263			0
25/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.27857	1.27978			0
25/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.13267	0.13388			0
25/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.10528	1.10672			0
25/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.18938	0.19082			0
25/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.84978	0.85155			0

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25/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.32388	0.32565			0
25/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.78724	0.78909			0
25/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.37134	0.37319			0
25/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.70793	0.70987			0
25/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.44203	0.44397			0
25/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.34734	0.34934			0
25/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.03144	1.03344			0
25/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.34466	0.34667			0
25/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.03876	1.04077			0
25/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.34201	0.34401			0
25/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.04611	1.04811			0
25/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.16181	0.16337			0
25/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.83591	1.83747			0
25/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.13732	0.13877			0
25/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.02142	2.02287			0
25/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.11487	0.11620			0
25/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.22897	2.23030			0
25/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.06802	0.06901			0
25/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.87212	2.87311			0
25/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.06087	0.06180			0
25/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.01497	3.01590			0
25/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
25/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.43630	1.43735			0
25/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.11910	0.12015			0
25/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
25/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.46942	1.47048			0
25/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.15072	0.15178			0
25/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
25/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.52453	1.52558			0
25/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.18853	0.18958			0
25/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
25/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20299	3.20310			0
25/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00719	0.00730			0
25/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.19838	1.19971			0
25/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.35258	0.35391			0
25/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.73960	0.74126			0

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25/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.80380	0.80546			0
25/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.73556	0.73722			0
25/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.80976	0.81142			0
25/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.73154	0.73320			0
25/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.81574	0.81740			0
25/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.23574	0.23710			0
25/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.39994	2.40130			0
25/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
25/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78029	0.78185			0
25/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.96349	0.96505			0
25/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
25/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91361	0.91506			0
25/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.97321	0.97466			0
25/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.90964	0.91109			0
25/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.97924	0.98069			0
25/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.90568	0.90713			0
25/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.98528	0.98673			0
25/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
25/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.80737	0.80926			0
25/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.06477	0.06666			0
25/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.79926	0.80118			0
25/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.06666	0.06858			0
25/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.79120	0.79315			0
25/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.06860	0.07055			0
25/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
25/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.70288	0.70483			0
25/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.44698	0.44893			0
25/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.69787	0.69982			0
25/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.45197	0.45392			0
25/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.69288	0.69483			0
25/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.45698	0.45893			0
25/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
25/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.70939	0.71289			0
25/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.18829	0.19179			0
25/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.17203	0.17560			0
25/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.85093	0.85450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.16967	0.17322			0
25/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.85857	0.86212			0
25/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.16734	0.17087			0
25/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.86624	0.86977			0
25/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00528	0.00569			0
25/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86418	2.86459			0
25/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
25/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.02492	1.02723			0
25/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.44972	0.45203			0
25/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.45353	0.45600			0
25/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.16833	1.17080			0
25/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.45048	0.45294			0
25/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.17528	1.17774			0
25/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.44744	0.44989			0
25/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.18224	1.18469			0
25/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
25/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.90718	0.90927			0
25/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.03428	1.03637			0
25/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.90297	0.90506			0
25/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.04007	1.04216			0
25/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.89878	0.90087			0
25/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.04588	1.04797			0
25/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
25/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.14546	1.14731			0
25/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.26506	1.26691			0
25/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.14127	1.14312			0
25/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.27087	1.27272			0
25/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.13709	1.13894			0
25/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.27669	1.27854			0
25/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
25/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01463	0.01463			0
25/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
25/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00597	0.00599			0
25/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00137	0.00139			0
25/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00151	0.00154			0
25/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00691	0.00694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
25/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00976	0.00978			0
25/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00256	0.00258			0
25/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00486	0.00488			0
25/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00766	0.00768			0
25/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00221	0.00223			0
25/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01501	0.01503			0
25/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
25/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03891	3.03892			0
25/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00001	0.00002			0
25/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67897	2.67898			0
25/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00007	0.00008			0
25/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53903	2.53905			0
25/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00013	0.00015			0
25/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.10079	1.10208			0
25/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.03189	0.03318			0
25/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.96819	0.96986			0
25/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.04929	0.05096			0
25/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.72655	0.72907			0
25/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.10765	0.11017			0
25/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.05665	0.05867			0
25/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.29775	1.29977			0
25/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.05575	0.05776			0
25/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.30685	1.30886			0
25/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.05487	0.05685			0
25/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.31597	1.31795			0
25/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00274	0.00299			0
25/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02384	3.02409			0
25/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00269	0.00294			0
25/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03379	3.03404			0
25/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00062	0.00070			0
25/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85172	3.85180			0
25/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
25/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.69909	0.70142			0
25/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.37169	0.37402			0
25/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.56894	0.57141			0
25/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.50154	0.50401			0
25/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.52875	0.53124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.55135	0.55384			0
25/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.49919	0.50169			0
25/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.59179	0.59429			0
25/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
25/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.23900	0.24091			0
25/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.59270	1.59461			0
25/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.23728	0.23919			0
25/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.60098	1.60289			0
25/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.23558	0.23748			0
25/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.60928	1.61118			0
25/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
25/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.04903	0.05034			0
25/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.48273	0.48404			0
25/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.04746	0.04876			0
25/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.49116	0.49246			0
25/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.04594	0.04722			0
25/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.49964	0.50092			0
25/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.03410	0.03520			0
25/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.57780	0.57890			0
25/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
25/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.16091	0.16194			0
25/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.60771	0.60874			0
25/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.15845	0.15948			0
25/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.61525	0.61628			0
25/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.15603	0.15705			0
25/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.62283	0.62385			0
25/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
25/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.05723	0.05878			0
25/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.57693	0.57848			0
25/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.05568	0.05722			0
25/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.58538	0.58692			0
25/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.05417	0.05569			0
25/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.59387	0.59539			0
25/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
25/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.18981	0.19102			0
25/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.70951	0.71072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18735	0.18855			0
25/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.71705	0.71825			0
25/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18491	0.18611			0
25/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.72461	0.72581			0
25/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
25/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.04834	0.05012			0
25/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.22524	1.22702			0
25/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.04750	0.04926			0
25/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.23440	1.23616			0
25/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.04667	0.04842			0
25/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.24357	1.24532			0
25/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
25/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.17929	0.18093			0
25/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.72189	1.72353			0
25/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.17786	0.17949			0
25/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.73046	1.73209			0
25/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.17644	0.17807			0
25/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.73904	1.74067			0
25/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
25/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12198	0.12221			0
25/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00728	0.00751			0
25/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11362	0.11388			0
25/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00892	0.00918			0
25/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10552	0.10581			0
25/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01082	0.01111			0
25/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
25/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00081	0.00087			0
25/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28131	0.28137			0
25/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00067	0.00072			0
25/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29117	0.29122			0
25/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00056	0.00060			0
25/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30106	0.30110			0
25/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
25/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01120	0.01135			0
25/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31620	0.31635			0
25/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01046	0.01060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32546	0.32560			0
25/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00977	0.00990			0
25/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33477	0.33490			0
25/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
25/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07556	0.07590			0
25/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01746	0.01780			0
25/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06889	0.06926			0
25/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02079	0.02116			0
25/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06261	0.06300			0
25/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02451	0.02490			0
25/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
25/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
25/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
25/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
25/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.04914	0.05049			0
25/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.50684	0.50819			0
25/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.04761	0.04893			0
25/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51531	0.51663			0
25/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.04612	0.04742			0
25/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.52382	0.52512			0
25/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
25/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.15582	0.15685			0
25/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65172	0.65275			0
25/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.15352	0.15455			0
25/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.65942	0.66045			0
25/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.15126	0.15229			0
25/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66716	0.66819			0
25/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
25/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
25/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
25/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
25/10/2019	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
25/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
25/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
25/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
25/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
25/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
25/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.33105	0.33288			0
25/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.10735	0.10918			0
25/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.32463	0.32648			0
25/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.11093	0.11278			0
25/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.31829	0.32016			0
25/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.11459	0.11646			0
25/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
25/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02457	0.02513			0
25/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15487	0.15543			0
25/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02244	0.02298			0
25/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16274	0.16328			0
25/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02047	0.02099			0
25/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17077	0.17129			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00