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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/10/2019 TO: 28/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
28/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
28/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
28/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28520	1.28520			0
28/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00000	0.00000			0
28/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.47557	0.47926			0
28/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.00037	0.00406			0
28/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.42605	0.43179			0
28/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.00085	0.00659			0
28/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00002			0
28/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19480	1.19482			0
28/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
28/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02480	2.02480			0
28/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
28/10/2019	\$ / 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
28/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
28/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72728	1.72740			0
28/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00018	0.00030			0
28/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.59610	0.60418			0
28/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.06900	0.07708			0
28/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.55786	0.56656			0
28/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.08076	0.08945			0
28/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.01668	0.02068			0
28/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.31958	1.32358			0
28/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00199	0.00288			0
28/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14489	2.14578			0
28/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00072	0.00112			0
28/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53362	2.53402			0
28/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
28/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29595	1.29707			0
28/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00345	0.00457			0
28/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.24207	0.25353			0
28/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.34587	0.35733			0
28/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
28/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
28/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
28/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88316	1.88337			0
28/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00056	0.00077			0
28/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75368	1.75403			0
28/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00108	0.00143			0
28/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72385	1.72424			0
28/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00125	0.00164			0
28/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.11148	1.11434			0
28/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.01888	0.02174			0
28/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.98339	0.98730			0
28/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.03079	0.03470			0
28/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.86061	0.86568			0
28/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.04801	0.05308			0
28/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.80993	0.81552			0
28/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.05733	0.06292			0
28/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.75312	0.75935			0
28/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.07052	0.07675			0
28/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.74517	0.75149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.07257	0.07889			0
28/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.72940	0.73590			0
28/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.07680	0.08330			0
28/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.72158	0.72817			0
28/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.07898	0.08557			0
28/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.71381	0.72048			0
28/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.08121	0.08788			0
28/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.50875	0.51772			0
28/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.16615	0.17512			0
28/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.05915	0.06549			0
28/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.10655	1.11289			0
28/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.05813	0.06441			0
28/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.11553	1.12181			0
28/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.05712	0.06334			0
28/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.12452	1.13074			0
28/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.03294	0.03751			0
28/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.41034	1.41491			0
28/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.02905	0.03328			0
28/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.47645	1.48068			0
28/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.02655	0.03056			0
28/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.52395	1.52796			0
28/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.02201	0.02557			0
28/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.61941	1.62297			0
28/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.02120	0.02467			0
28/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.63860	1.64207			0
28/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01508	0.01785			0
28/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.81248	1.81525			0
28/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00850	0.01037			0
28/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10590	2.10777			0
28/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00650	0.00804			0
28/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24390	2.24544			0
28/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00614	0.00761			0
28/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27354	2.27501			0
28/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00308	0.00396			0
28/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63048	2.63136			0
28/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00001	0.00002			0
28/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24741	5.24742			0
28/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
28/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78896	1.78960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00356	0.00420			0
28/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32114	1.32347			0
28/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.02204	0.02437			0
28/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.72027	0.72687			0
28/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.13487	0.14147			0
28/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.68539	0.69229			0
28/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.14999	0.15689			0
28/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.05800	0.06292			0
28/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.48260	1.48752			0
28/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.01706	0.01935			0
28/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28166	2.28395			0
28/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00966	0.01120			0
28/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66426	2.66580			0
28/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
28/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.35127	1.35413			0
28/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.04887	0.05173			0
28/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
28/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.59113	0.59755			0
28/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.47603	0.48245			0
28/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
28/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.39176	1.39484			0
28/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.08116	0.08424			0
28/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
28/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01643	3.01649			0
28/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00053	0.00059			0
28/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98832	1.98955			0
28/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02242	0.02365			0
28/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89507	1.89654			0
28/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02917	0.03064			0
28/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77608	1.77791			0
28/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04018	0.04201			0
28/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.27492	1.27857			0
28/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.12902	0.13267			0
28/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.10094	1.10528			0
28/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.18504	0.18938			0
28/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.84443	0.84978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.31853	0.32388			0
28/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.78166	0.78724			0
28/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.36576	0.37134			0
28/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.70208	0.70793			0
28/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.43618	0.44203			0
28/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.34129	0.34734			0
28/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.02539	1.03144			0
28/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.33862	0.34466			0
28/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.03272	1.03876			0
28/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.33597	0.34201			0
28/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.04007	1.04611			0
28/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.15710	0.16181			0
28/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.83120	1.83591			0
28/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.13296	0.13732			0
28/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.01706	2.02142			0
28/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.11089	0.11487			0
28/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.22499	2.22897			0
28/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.06506	0.06802			0
28/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.86916	2.87212			0
28/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.05811	0.06087			0
28/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.01221	3.01497			0
28/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
28/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.43314	1.43630			0
28/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.11594	0.11910			0
28/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
28/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.46624	1.46942			0
28/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.14754	0.15072			0
28/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
28/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.52138	1.52453			0
28/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.18538	0.18853			0
28/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
28/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20265	3.20299			0
28/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00685	0.00719			0
28/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.19436	1.19838			0
28/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.34856	0.35258			0
28/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.73458	0.73960			0

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28/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.79878	0.80380			0
28/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.73054	0.73556			0
28/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.80474	0.80976			0
28/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.72651	0.73154			0
28/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.81071	0.81574			0
28/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.23166	0.23574			0
28/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.39586	2.39994			0
28/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
28/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.77560	0.78029			0
28/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.95880	0.96349			0
28/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
28/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.90926	0.91361			0
28/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.96886	0.97321			0
28/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.90529	0.90964			0
28/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.97489	0.97924			0
28/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.90132	0.90568			0
28/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.98092	0.98528			0
28/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
28/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.80169	0.80737			0
28/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.05909	0.06477			0
28/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.79350	0.79926			0
28/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.06090	0.06666			0
28/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.78534	0.79120			0
28/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.06274	0.06860			0
28/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
28/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.69702	0.70288			0
28/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.44112	0.44698			0
28/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.69199	0.69787			0
28/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.44609	0.45197			0
28/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.68699	0.69288			0
28/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.45109	0.45698			0
28/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
28/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.69873	0.70939			0
28/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.17763	0.18829			0
28/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.16118	0.17203			0
28/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.84008	0.85093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.15888	0.16967			0
28/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.84778	0.85857			0
28/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.15660	0.16734			0
28/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.85550	0.86624			0
28/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00414	0.00528			0
28/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86304	2.86418			0
28/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
28/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.01793	1.02492			0
28/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.44273	0.44972			0
28/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.44610	0.45353			0
28/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.16090	1.16833			0
28/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.44305	0.45048			0
28/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.16785	1.17528			0
28/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.44002	0.44744			0
28/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.17482	1.18224			0
28/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
28/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.90088	0.90718			0
28/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.02798	1.03428			0
28/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.89667	0.90297			0
28/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.03377	1.04007			0
28/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.89248	0.89878			0
28/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.03958	1.04588			0
28/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
28/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.13991	1.14546			0
28/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.25951	1.26506			0
28/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.13571	1.14127			0
28/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.26531	1.27087			0
28/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.13153	1.13709			0
28/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.27113	1.27669			0
28/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
28/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01463	0.01463			0
28/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
28/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00589	0.00597			0
28/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00129	0.00137			0
28/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00142	0.00151			0
28/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00682	0.00691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
28/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00971	0.00976			0
28/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00251	0.00256			0
28/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00479	0.00486			0
28/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00759	0.00766			0
28/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00216	0.00221			0
28/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01496	0.01501			0
28/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
28/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03891	3.03891			0
28/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00001	0.00001			0
28/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67895	2.67897			0
28/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00005	0.00007			0
28/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53899	2.53903			0
28/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00009	0.00013			0
28/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.09700	1.10079			0
28/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.02810	0.03189			0
28/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.96321	0.96819			0
28/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.04431	0.04929			0
28/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.71892	0.72655			0
28/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.10002	0.10765			0
28/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.05066	0.05665			0
28/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.29176	1.29775			0
28/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.04981	0.05575			0
28/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.30091	1.30685			0
28/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.04898	0.05487			0
28/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.31008	1.31597			0
28/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00208	0.00274			0
28/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02318	3.02384			0
28/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00204	0.00269			0
28/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03314	3.03379			0
28/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00043	0.00062			0
28/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85153	3.85172			0
28/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
28/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.69207	0.69909			0
28/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.36467	0.37169			0
28/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.56148	0.56894			0
28/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.49408	0.50154			0
28/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.52120	0.52875			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.54380	0.55135			0
28/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.49160	0.49919			0
28/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.58420	0.59179			0
28/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
28/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.23326	0.23900			0
28/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.58696	1.59270			0
28/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.23155	0.23728			0
28/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.59525	1.60098			0
28/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.22986	0.23558			0
28/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.60356	1.60928			0
28/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
28/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.04506	0.04903			0
28/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.47876	0.48273			0
28/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.04355	0.04746			0
28/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.48725	0.49116			0
28/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.04209	0.04594			0
28/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.49579	0.49964			0
28/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.03080	0.03410			0
28/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.57450	0.57780			0
28/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
28/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.15781	0.16091			0
28/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.60461	0.60771			0
28/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.15537	0.15845			0
28/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.61217	0.61525			0
28/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.15296	0.15603			0
28/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.61976	0.62283			0
28/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
28/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.05256	0.05723			0
28/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.57226	0.57693			0
28/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.05107	0.05568			0
28/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.58077	0.58538			0
28/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.04962	0.05417			0
28/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.58932	0.59387			0
28/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
28/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.18617	0.18981			0
28/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.70587	0.70951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18372	0.18735			0
28/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.71342	0.71705			0
28/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18130	0.18491			0
28/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.72100	0.72461			0
28/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
28/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.04307	0.04834			0
28/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.21997	1.22524			0
28/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.04228	0.04750			0
28/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.22918	1.23440			0
28/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.04151	0.04667			0
28/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.23841	1.24357			0
28/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
28/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.17437	0.17929			0
28/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.71697	1.72189			0
28/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.17296	0.17786			0
28/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.72556	1.73046			0
28/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.17155	0.17644			0
28/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.73415	1.73904			0
28/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
28/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12128	0.12198			0
28/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00658	0.00728			0
28/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11283	0.11362			0
28/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00813	0.00892			0
28/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10464	0.10552			0
28/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00994	0.01082			0
28/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
28/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00065	0.00081			0
28/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28115	0.28131			0
28/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00053	0.00067			0
28/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29103	0.29117			0
28/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00044	0.00056			0
28/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30094	0.30106			0
28/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
28/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01077	0.01120			0
28/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31577	0.31620			0
28/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01004	0.01046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32504	0.32546			0
28/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00937	0.00977			0
28/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33437	0.33477			0
28/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
28/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07451	0.07556			0
28/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01641	0.01746			0
28/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06777	0.06889			0
28/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01967	0.02079			0
28/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06143	0.06261			0
28/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02333	0.02451			0
28/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
28/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
28/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
28/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
28/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.04510	0.04914			0
28/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.50280	0.50684			0
28/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.04363	0.04761			0
28/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51133	0.51531			0
28/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.04220	0.04612			0
28/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.51990	0.52382			0
28/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
28/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.15269	0.15582			0
28/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.64859	0.65172			0
28/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.15041	0.15352			0
28/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.65631	0.65942			0
28/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.14816	0.15126			0
28/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66406	0.66716			0
28/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
28/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
28/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
28/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
28/10/2019	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
28/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
28/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
28/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
28/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
28/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
28/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.32545	0.33105			0
28/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.10175	0.10735			0
28/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.31897	0.32463			0
28/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.10527	0.11093			0
28/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.31257	0.31829			0
28/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.10887	0.11459			0
28/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
28/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02287	0.02457			0
28/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15317	0.15487			0
28/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02081	0.02244			0
28/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16111	0.16274			0
28/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01891	0.02047			0
28/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16921	0.17077			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>