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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/10/2019 TO: 17/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
17/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
17/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
17/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28523	1.28525			0
17/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00003	0.00005			0
17/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.49995	0.50293			0
17/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.02475	0.02773			0
17/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.45737	0.46081			0
17/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.03217	0.03561			0
17/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00176	0.00229			0
17/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19656	1.19709			0
17/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00003	0.00004			0
17/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02483	2.02484			0
17/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00001			0
17/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41480	2.41481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
17/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72795	1.72805			0
17/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00085	0.00095			0
17/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.62516	0.62772			0
17/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.09806	0.10062			0
17/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.58890	0.59161			0
17/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.11180	0.11451			0
17/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.03250	0.03407			0
17/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.33540	1.33697			0
17/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00618	0.00669			0
17/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14908	2.14959			0
17/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00282	0.00309			0
17/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53572	2.53599			0
17/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
17/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30076	1.30129			0
17/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00826	0.00879			0
17/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.28215	0.28556			0
17/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.38595	0.38936			0
17/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
17/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86261	2.86261			0
17/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00001	0.00001			0
17/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88414	1.88426			0
17/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00154	0.00166			0
17/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75527	1.75545			0
17/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00267	0.00285			0
17/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72561	1.72582			0
17/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00301	0.00322			0
17/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.12250	1.12356			0
17/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.02990	0.03096			0
17/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.99807	0.99945			0
17/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.04547	0.04685			0
17/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.87930	0.88100			0
17/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.06670	0.06840			0
17/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.83038	0.83223			0
17/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.07778	0.07963			0
17/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.77576	0.77778			0
17/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.09316	0.09518			0
17/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.76811	0.77017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.09551	0.09757			0
17/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.75296	0.75506			0
17/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.10036	0.10246			0
17/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.74544	0.74757			0
17/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.10284	0.10497			0
17/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.73797	0.74012			0
17/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.10537	0.10752			0
17/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.54060	0.54336			0
17/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.19800	0.20076			0
17/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.08254	0.08468			0
17/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.12994	1.13208			0
17/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.08132	0.08345			0
17/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.13872	1.14085			0
17/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.08012	0.08223			0
17/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.14752	1.14963			0
17/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.05028	0.05192			0
17/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.42768	1.42932			0
17/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.04522	0.04677			0
17/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.49262	1.49417			0
17/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.04192	0.04340			0
17/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.53932	1.54080			0
17/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03580	0.03715			0
17/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.63320	1.63455			0
17/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03469	0.03600			0
17/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.65209	1.65340			0
17/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02606	0.02716			0
17/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.82346	1.82456			0
17/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01614	0.01694			0
17/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.11354	2.11434			0
17/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.01290	0.01358			0
17/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.25030	2.25098			0
17/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.01230	0.01296			0
17/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27970	2.28036			0
17/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00693	0.00737			0
17/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63433	2.63477			0
17/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00006	0.00007			0
17/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24746	5.24747			0
17/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
17/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79160	1.79188			0

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17/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00620	0.00648			0
17/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33000	1.33084			0
17/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.03090	0.03174			0
17/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.74407	0.74618			0
17/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.15867	0.16078			0
17/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.71021	0.71240			0
17/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.17481	0.17700			0
17/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.07630	0.07800			0
17/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.50090	1.50260			0
17/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.02601	0.02689			0
17/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.29061	2.29149			0
17/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01583	0.01645			0
17/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.67043	2.67105			0
17/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
17/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.36188	1.36285			0
17/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.05948	0.06045			0
17/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
17/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.61429	0.61635			0
17/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.49919	0.50125			0
17/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
17/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.40307	1.40410			0
17/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.09247	0.09350			0
17/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
17/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01669	3.01672			0
17/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00079	0.00082			0
17/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99294	1.99337			0
17/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02704	0.02747			0
17/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90058	1.90109			0
17/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03468	0.03519			0
17/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78288	1.78351			0
17/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04698	0.04761			0
17/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.28825	1.28946			0
17/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.14235	0.14356			0
17/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.11671	1.11813			0
17/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.20081	0.20223			0
17/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.86382	0.86555			0

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17/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.33792	0.33965			0
17/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.80188	0.80369			0
17/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.38598	0.38779			0
17/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.72325	0.72513			0
17/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.45735	0.45923			0
17/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.36323	0.36519			0
17/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.04733	1.04929			0
17/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.36053	0.36249			0
17/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.05463	1.05659			0
17/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.35785	0.35981			0
17/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.06195	1.06391			0
17/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.17432	0.17588			0
17/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.84842	1.84998			0
17/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.14894	0.15040			0
17/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.03304	2.03450			0
17/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.12553	0.12687			0
17/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.23963	2.24097			0
17/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.07605	0.07707			0
17/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.88015	2.88117			0
17/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.06840	0.06936			0
17/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.02250	3.02346			0
17/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
17/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.44472	1.44577			0
17/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.12752	0.12857			0
17/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
17/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.47787	1.47893			0
17/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.15917	0.16023			0
17/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
17/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.53288	1.53392			0
17/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.19688	0.19792			0
17/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
17/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20392	3.20404			0
17/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00812	0.00824			0
17/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.20899	1.21031			0
17/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.36319	0.36451			0
17/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.75281	0.75445			0

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17/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.81701	0.81865			0
17/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.74878	0.75042			0
17/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.82298	0.82462			0
17/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.74477	0.74641			0
17/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.82897	0.83061			0
17/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.24660	0.24796			0
17/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.41080	2.41216			0
17/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
17/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.79268	0.79422			0
17/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.97588	0.97742			0
17/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
17/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.92512	0.92655			0
17/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.98472	0.98615			0
17/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.92116	0.92259			0
17/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.99076	0.99219			0
17/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.91721	0.91865			0
17/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.99681	0.99825			0
17/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
17/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.82245	0.82433			0
17/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.07985	0.08173			0
17/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.81457	0.81647			0
17/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.08197	0.08387			0
17/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.80673	0.80865			0
17/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.08413	0.08605			0
17/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
17/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.71824	0.72013			0
17/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.46234	0.46423			0
17/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.71326	0.71516			0
17/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.46736	0.46926			0
17/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.70831	0.71021			0
17/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.47241	0.47431			0
17/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
17/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.73671	0.74002			0
17/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.21561	0.21892			0
17/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.20000	0.20341			0
17/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.87890	0.88231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.19752	0.20091			0
17/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.88642	0.88981			0
17/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.19506	0.19844			0
17/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.89396	0.89734			0
17/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00905	0.00960			0
17/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86795	2.86849			0
17/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
17/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.04324	1.04550			0
17/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.46804	0.47030			0
17/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.47304	0.47544			0
17/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.18784	1.19025			0
17/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.46996	0.47236			0
17/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.19476	1.19716			0
17/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.46689	0.46929			0
17/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.20169	1.20409			0
17/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
17/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.92378	0.92583			0
17/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.05088	1.05293			0
17/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.91958	0.92163			0
17/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.05668	1.05873			0
17/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.91539	0.91745			0
17/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.06249	1.06455			0
17/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
17/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.16016	1.16198			0
17/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.27976	1.28158			0
17/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.15597	1.15780			0
17/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.28557	1.28740			0
17/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.15179	1.15362			0
17/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.29139	1.29322			0
17/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
17/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01465	0.01466			0
17/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00005	0.00006			0
17/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00618	0.00620			0
17/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00158	0.00160			0
17/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00175	0.00178			0
17/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00715	0.00718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
17/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00989	0.00991			0
17/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00269	0.00271			0
17/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00502	0.00504			0
17/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00782	0.00784			0
17/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00235	0.00237			0
17/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01515	0.01517			0
17/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
17/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03895	3.03896			0
17/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00005	0.00006			0
17/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67910	2.67912			0
17/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00020	0.00022			0
17/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53923	2.53927			0
17/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00033	0.00037			0
17/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.11135	1.11270			0
17/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.04245	0.04380			0
17/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.98169	0.98340			0
17/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.06279	0.06450			0
17/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.74639	0.74882			0
17/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.12749	0.12992			0
17/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.07301	0.07508			0
17/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.31411	1.31618			0
17/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.07198	0.07404			0
17/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.32308	1.32514			0
17/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.07096	0.07300			0
17/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.33206	1.33410			0
17/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00506	0.00540			0
17/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02616	3.02650			0
17/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00498	0.00532			0
17/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03608	3.03642			0
17/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00139	0.00151			0
17/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85249	3.85261			0
17/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
17/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.71740	0.71964			0
17/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.39000	0.39224			0
17/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.58835	0.59073			0
17/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.52095	0.52333			0
17/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.54838	0.55079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.57098	0.57339			0
17/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.51893	0.52135			0
17/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.61153	0.61395			0
17/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
17/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.25420	0.25608			0
17/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.60790	1.60978			0
17/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.25244	0.25432			0
17/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.61614	1.61802			0
17/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.25070	0.25258			0
17/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.62440	1.62628			0
17/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
17/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.05949	0.06078			0
17/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.49319	0.49448			0
17/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.05778	0.05905			0
17/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.50148	0.50275			0
17/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.05611	0.05737			0
17/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.50981	0.51107			0
17/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.04297	0.04408			0
17/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.58667	0.58778			0
17/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
17/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.16906	0.17007			0
17/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.61586	0.61687			0
17/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.16658	0.16758			0
17/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.62338	0.62438			0
17/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.16412	0.16512			0
17/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.63092	0.63192			0
17/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
17/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.06955	0.07107			0
17/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.58925	0.59077			0
17/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.06786	0.06937			0
17/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.59756	0.59907			0
17/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.06621	0.06770			0
17/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.60591	0.60740			0
17/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
17/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19939	0.20057			0
17/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.71909	0.72027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19689	0.19807			0
17/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.72659	0.72777			0
17/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19443	0.19560			0
17/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.73413	0.73530			0
17/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
17/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.06279	0.06462			0
17/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.23969	1.24152			0
17/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.06181	0.06363			0
17/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.24871	1.25053			0
17/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.06085	0.06266			0
17/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.25775	1.25956			0
17/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
17/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.19235	0.19398			0
17/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.73495	1.73658			0
17/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.19088	0.19250			0
17/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.74348	1.74510			0
17/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.18942	0.19103			0
17/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.75202	1.75363			0
17/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
17/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12386	0.12410			0
17/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00916	0.00940			0
17/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11571	0.11597			0
17/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01101	0.01127			0
17/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10782	0.10810			0
17/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01312	0.01340			0
17/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
17/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00132	0.00140			0
17/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28182	0.28190			0
17/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00113	0.00119			0
17/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29163	0.29169			0
17/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00096	0.00102			0
17/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30146	0.30152			0
17/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
17/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01237	0.01252			0
17/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31737	0.31752			0
17/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01159	0.01173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32659	0.32673			0
17/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01085	0.01099			0
17/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33585	0.33599			0
17/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
17/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07824	0.07857			0
17/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02014	0.02047			0
17/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07175	0.07209			0
17/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02365	0.02399			0
17/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06561	0.06597			0
17/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02751	0.02787			0
17/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
17/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
17/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
17/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
17/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.05981	0.06113			0
17/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.51751	0.51883			0
17/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.05813	0.05944			0
17/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.52583	0.52714			0
17/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.05650	0.05778			0
17/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.53420	0.53548			0
17/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
17/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.16405	0.16507			0
17/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65995	0.66097			0
17/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16172	0.16274			0
17/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66762	0.66864			0
17/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.15943	0.16044			0
17/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67533	0.67634			0
17/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
17/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
17/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
17/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
17/10/2019	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
17/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
17/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
17/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
17/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
17/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
17/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.34533	0.34706			0
17/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.12163	0.12336			0
17/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.33906	0.34080			0
17/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.12536	0.12710			0
17/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.33285	0.33461			0
17/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.12915	0.13091			0
17/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
17/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02897	0.02951			0
17/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15927	0.15981			0
17/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02670	0.02722			0
17/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16700	0.16752			0
17/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02457	0.02507			0
17/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17487	0.17538			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00