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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/10/2019 TO: 18/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
18/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
18/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
18/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28522	1.28523			0
18/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00002	0.00003			0
18/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.49701	0.49995			0
18/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.02181	0.02475			0
18/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.45394	0.45737			0
18/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.02874	0.03217			0
18/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00130	0.00176			0
18/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19610	1.19656			0
18/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00001	0.00003			0
18/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02481	2.02483			0
18/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
18/10/2019	\$ / 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
18/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
18/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72786	1.72795			0
18/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00076	0.00085			0
18/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.62258	0.62516			0
18/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.09548	0.09806			0
18/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.58617	0.58890			0
18/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.10907	0.11180			0
18/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.03095	0.03250			0
18/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.33385	1.33540			0
18/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00570	0.00618			0
18/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14860	2.14908			0
18/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00255	0.00282			0
18/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53545	2.53572			0
18/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
18/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30024	1.30076			0
18/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00774	0.00826			0
18/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.27871	0.28215			0
18/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.38251	0.38595			0
18/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
18/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86261	2.86261			0
18/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00001	0.00001			0
18/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88402	1.88414			0
18/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00142	0.00154			0
18/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75509	1.75527			0
18/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00249	0.00267			0
18/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72542	1.72561			0
18/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00282	0.00301			0
18/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.12144	1.12250			0
18/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.02884	0.02990			0
18/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.99670	0.99807			0
18/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.04410	0.04547			0
18/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.87759	0.87930			0
18/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.06499	0.06670			0
18/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.82853	0.83038			0
18/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.07593	0.07778			0
18/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.77372	0.77576			0
18/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.09112	0.09316			0
18/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.76606	0.76811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.09346	0.09551			0
18/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.75085	0.75296			0
18/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.09825	0.10036			0
18/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.74331	0.74544			0
18/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.10071	0.10284			0
18/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.73581	0.73797			0
18/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.10321	0.10537			0
18/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.53781	0.54060			0
18/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.19521	0.19800			0
18/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.08040	0.08254			0
18/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.12780	1.12994			0
18/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.07920	0.08132			0
18/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.13660	1.13872			0
18/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.07801	0.08012			0
18/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.14541	1.14752			0
18/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.04864	0.05028			0
18/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.42604	1.42768			0
18/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.04369	0.04522			0
18/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.49109	1.49262			0
18/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.04046	0.04192			0
18/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.53786	1.53932			0
18/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.03447	0.03580			0
18/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.63187	1.63320			0
18/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.03338	0.03469			0
18/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.65078	1.65209			0
18/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02498	0.02606			0
18/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.82238	1.82346			0
18/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01536	0.01614			0
18/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.11276	2.11354			0
18/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.01224	0.01290			0
18/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24964	2.25030			0
18/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.01166	0.01230			0
18/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27906	2.27970			0
18/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00651	0.00693			0
18/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63391	2.63433			0
18/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00005	0.00006			0
18/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24745	5.24746			0
18/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
18/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79133	1.79160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00593	0.00620			0
18/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32916	1.33000			0
18/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.03006	0.03090			0
18/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.74195	0.74407			0
18/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.15655	0.15867			0
18/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.70801	0.71021			0
18/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.17261	0.17481			0
18/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.07462	0.07630			0
18/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.49922	1.50090			0
18/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.02514	0.02601			0
18/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28974	2.29061			0
18/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01521	0.01583			0
18/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66981	2.67043			0
18/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
18/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.36090	1.36188			0
18/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.05850	0.05948			0
18/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
18/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.61223	0.61429			0
18/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.49713	0.49919			0
18/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
18/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.40204	1.40307			0
18/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.09144	0.09247			0
18/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
18/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01666	3.01669			0
18/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00076	0.00079			0
18/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99251	1.99294			0
18/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02661	0.02704			0
18/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90006	1.90058			0
18/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03416	0.03468			0
18/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78225	1.78288			0
18/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04635	0.04698			0
18/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.28704	1.28825			0
18/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.14114	0.14235			0
18/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.11529	1.11671			0
18/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.19939	0.20081			0
18/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.86208	0.86382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.33618	0.33792			0
18/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.80007	0.80188			0
18/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.38417	0.38598			0
18/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.72135	0.72325			0
18/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.45545	0.45735			0
18/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.36126	0.36323			0
18/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.04536	1.04733			0
18/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.35857	0.36053			0
18/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.05267	1.05463			0
18/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.35589	0.35785			0
18/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.05999	1.06195			0
18/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.17276	0.17432			0
18/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.84686	1.84842			0
18/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.14749	0.14894			0
18/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.03159	2.03304			0
18/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.12420	0.12553			0
18/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.23830	2.23963			0
18/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.07504	0.07605			0
18/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.87914	2.88015			0
18/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.06745	0.06840			0
18/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.02155	3.02250			0
18/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
18/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.44367	1.44472			0
18/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.12647	0.12752			0
18/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
18/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.47682	1.47787			0
18/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.15812	0.15917			0
18/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
18/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.53184	1.53288			0
18/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.19584	0.19688			0
18/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
18/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20380	3.20392			0
18/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00800	0.00812			0
18/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.20767	1.20899			0
18/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.36187	0.36319			0
18/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.75117	0.75281			0

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18/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.81537	0.81701			0
18/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.74714	0.74878			0
18/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.82134	0.82298			0
18/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.74313	0.74477			0
18/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.82733	0.82897			0
18/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.24525	0.24660			0
18/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.40945	2.41080			0
18/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
18/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.79114	0.79268			0
18/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.97434	0.97588			0
18/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
18/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.92369	0.92512			0
18/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.98329	0.98472			0
18/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91973	0.92116			0
18/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.98933	0.99076			0
18/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.91578	0.91721			0
18/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.99538	0.99681			0
18/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
18/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.82058	0.82245			0
18/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.07798	0.07985			0
18/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.81267	0.81457			0
18/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.08007	0.08197			0
18/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.80480	0.80673			0
18/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.08220	0.08413			0
18/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
18/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.71634	0.71824			0
18/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.46044	0.46234			0
18/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.71136	0.71326			0
18/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.46546	0.46736			0
18/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.70640	0.70831			0
18/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.47050	0.47241			0
18/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
18/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.73338	0.73671			0
18/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.21228	0.21561			0
18/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.19658	0.20000			0
18/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.87548	0.87890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.19411	0.19752			0
18/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.88301	0.88642			0
18/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.19166	0.19506			0
18/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.89056	0.89396			0
18/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00852	0.00905			0
18/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86742	2.86795			0
18/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
18/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.04097	1.04324			0
18/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.46577	0.46804			0
18/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.47063	0.47304			0
18/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.18543	1.18784			0
18/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.46755	0.46996			0
18/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.19235	1.19476			0
18/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.46449	0.46689			0
18/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.19929	1.20169			0
18/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
18/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.92172	0.92378			0
18/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.04882	1.05088			0
18/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.91752	0.91958			0
18/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.05462	1.05668			0
18/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.91333	0.91539			0
18/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.06043	1.06249			0
18/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
18/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.15833	1.16016			0
18/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.27793	1.27976			0
18/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.15414	1.15597			0
18/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.28374	1.28557			0
18/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.14997	1.15179			0
18/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.28957	1.29139			0
18/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
18/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01465	0.01465			0
18/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00005	0.00005			0
18/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00615	0.00618			0
18/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00155	0.00158			0
18/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00172	0.00175			0
18/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00712	0.00715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
18/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00987	0.00989			0
18/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00267	0.00269			0
18/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00500	0.00502			0
18/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00780	0.00782			0
18/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00233	0.00235			0
18/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01513	0.01515			0
18/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
18/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03894	3.03895			0
18/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00004	0.00005			0
18/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67908	2.67910			0
18/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00018	0.00020			0
18/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53920	2.53923			0
18/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00030	0.00033			0
18/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.11000	1.11135			0
18/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.04110	0.04245			0
18/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.97999	0.98169			0
18/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.06109	0.06279			0
18/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.74395	0.74639			0
18/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.12505	0.12749			0
18/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.07095	0.07301			0
18/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.31205	1.31411			0
18/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.06993	0.07198			0
18/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.32103	1.32308			0
18/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.06893	0.07096			0
18/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.33003	1.33206			0
18/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00472	0.00506			0
18/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02582	3.02616			0
18/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00465	0.00498			0
18/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03575	3.03608			0
18/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00127	0.00139			0
18/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85237	3.85249			0
18/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
18/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.71514	0.71740			0
18/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.38774	0.39000			0
18/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.58596	0.58835			0
18/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.51856	0.52095			0
18/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.54596	0.54838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.56856	0.57098			0
18/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.51650	0.51893			0
18/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.60910	0.61153			0
18/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
18/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.25231	0.25420			0
18/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.60601	1.60790			0
18/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.25056	0.25244			0
18/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.61426	1.61614			0
18/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.24882	0.25070			0
18/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.62252	1.62440			0
18/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
18/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.05819	0.05949			0
18/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.49189	0.49319			0
18/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.05650	0.05778			0
18/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.50020	0.50148			0
18/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.05485	0.05611			0
18/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.50855	0.50981			0
18/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.04185	0.04297			0
18/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.58555	0.58667			0
18/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
18/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.16805	0.16906			0
18/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.61485	0.61586			0
18/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.16557	0.16658			0
18/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.62237	0.62338			0
18/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.16312	0.16412			0
18/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.62992	0.63092			0
18/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
18/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.06802	0.06955			0
18/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.58772	0.58925			0
18/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.06635	0.06786			0
18/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.59605	0.59756			0
18/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.06471	0.06621			0
18/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.60441	0.60591			0
18/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
18/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19820	0.19939			0
18/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.71790	0.71909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19571	0.19689			0
18/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.72541	0.72659			0
18/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19325	0.19443			0
18/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.73295	0.73413			0
18/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
18/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.06096	0.06279			0
18/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.23786	1.23969			0
18/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.06000	0.06181			0
18/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.24690	1.24871			0
18/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.05906	0.06085			0
18/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.25596	1.25775			0
18/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
18/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.19072	0.19235			0
18/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.73332	1.73495			0
18/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.18925	0.19088			0
18/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.74185	1.74348			0
18/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.18780	0.18942			0
18/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.75040	1.75202			0
18/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
18/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12363	0.12386			0
18/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00893	0.00916			0
18/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11545	0.11571			0
18/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01075	0.01101			0
18/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10753	0.10782			0
18/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01283	0.01312			0
18/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
18/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00125	0.00132			0
18/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28175	0.28182			0
18/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00107	0.00113			0
18/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29157	0.29163			0
18/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00090	0.00096			0
18/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30140	0.30146			0
18/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
18/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01223	0.01237			0
18/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31723	0.31737			0
18/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01145	0.01159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32645	0.32659			0
18/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01071	0.01085			0
18/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33571	0.33585			0
18/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
18/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07791	0.07824			0
18/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01981	0.02014			0
18/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07140	0.07175			0
18/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02330	0.02365			0
18/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06525	0.06561			0
18/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02715	0.02751			0
18/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
18/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
18/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
18/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
18/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.05849	0.05981			0
18/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.51619	0.51751			0
18/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.05683	0.05813			0
18/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.52453	0.52583			0
18/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.05521	0.05650			0
18/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.53291	0.53420			0
18/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
18/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.16303	0.16405			0
18/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65893	0.65995			0
18/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16071	0.16172			0
18/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66661	0.66762			0
18/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.15842	0.15943			0
18/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67432	0.67533			0
18/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
18/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
18/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
18/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
18/10/2019	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
18/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
18/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
18/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
18/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
18/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
18/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.34359	0.34533			0
18/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.11989	0.12163			0
18/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.33730	0.33906			0
18/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.12360	0.12536			0
18/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.33108	0.33285			0
18/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.12738	0.12915			0
18/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
18/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02843	0.02897			0
18/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15873	0.15927			0
18/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02617	0.02670			0
18/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16647	0.16700			0
18/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02406	0.02457			0
18/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17436	0.17487			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00