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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/10/2019 TO: 29/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
29/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
29/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
29/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28520	1.28520			0
29/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00000	0.00000			0
29/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.47525	0.47557			0
29/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.00005	0.00037			0
29/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.42535	0.42605			0
29/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.00015	0.00085			0
29/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
29/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19480	1.19480			0
29/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
29/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02480	2.02480			0
29/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
29/10/2019	\$ / 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
29/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
29/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72725	1.72728			0
29/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00015	0.00018			0
29/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.59337	0.59610			0
29/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.06627	0.06900			0
29/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.55492	0.55786			0
29/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.07782	0.08076			0
29/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.01542	0.01668			0
29/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.31832	1.31958			0
29/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00174	0.00199			0
29/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14464	2.14489			0
29/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00061	0.00072			0
29/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53351	2.53362			0
29/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
29/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29562	1.29595			0
29/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00312	0.00345			0
29/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.23815	0.24207			0
29/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.34195	0.34587			0
29/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
29/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
29/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88310	1.88316			0
29/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00050	0.00056			0
29/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75357	1.75368			0
29/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00097	0.00108			0
29/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72373	1.72385			0
29/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00113	0.00125			0
29/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.11055	1.11148			0
29/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.01795	0.01888			0
29/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.98210	0.98339			0
29/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.02950	0.03079			0
29/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.85892	0.86061			0
29/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.04632	0.04801			0
29/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.80807	0.80993			0
29/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.05547	0.05733			0
29/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.75104	0.75312			0
29/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.06844	0.07052			0
29/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.74306	0.74517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.07046	0.07257			0
29/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.72723	0.72940			0
29/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.07463	0.07680			0
29/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.71938	0.72158			0
29/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.07678	0.07898			0
29/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.71157	0.71381			0
29/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.07897	0.08121			0
29/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.50571	0.50875			0
29/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.16311	0.16615			0
29/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.05705	0.05915			0
29/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.10445	1.10655			0
29/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.05605	0.05813			0
29/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.11345	1.11553			0
29/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.05506	0.05712			0
29/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.12246	1.12452			0
29/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.03145	0.03294			0
29/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.40885	1.41034			0
29/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.02767	0.02905			0
29/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.47507	1.47645			0
29/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.02525	0.02655			0
29/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.52265	1.52395			0
29/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.02086	0.02201			0
29/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.61826	1.61941			0
29/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.02008	0.02120			0
29/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.63748	1.63860			0
29/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01419	0.01508			0
29/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.81159	1.81248			0
29/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00792	0.00850			0
29/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10532	2.10590			0
29/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00602	0.00650			0
29/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24342	2.24390			0
29/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00568	0.00614			0
29/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27308	2.27354			0
29/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00281	0.00308			0
29/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63021	2.63048			0
29/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00001	0.00001			0
29/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24741	5.24741			0
29/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
29/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78875	1.78896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00335	0.00356			0
29/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32038	1.32114			0
29/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.02128	0.02204			0
29/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.71805	0.72027			0
29/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.13265	0.13487			0
29/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.68307	0.68539			0
29/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.14767	0.14999			0
29/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.05637	0.05800			0
29/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.48097	1.48260			0
29/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.01632	0.01706			0
29/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28092	2.28166			0
29/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00917	0.00966			0
29/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66377	2.66426			0
29/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
29/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.35032	1.35127			0
29/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.04792	0.04887			0
29/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
29/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.58897	0.59113			0
29/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.47387	0.47603			0
29/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
29/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.39074	1.39176			0
29/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.08014	0.08116			0
29/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
29/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01640	3.01643			0
29/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00050	0.00053			0
29/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98792	1.98832			0
29/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02202	0.02242			0
29/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89458	1.89507			0
29/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02868	0.02917			0
29/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77548	1.77608			0
29/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03958	0.04018			0
29/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.27371	1.27492			0
29/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.12781	0.12902			0
29/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.09949	1.10094			0
29/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.18359	0.18504			0
29/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.84263	0.84443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.31673	0.31853			0
29/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.77978	0.78166			0
29/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.36388	0.36576			0
29/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.70012	0.70208			0
29/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.43422	0.43618			0
29/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.33926	0.34129			0
29/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.02336	1.02539			0
29/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.33659	0.33862			0
29/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.03069	1.03272			0
29/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.33395	0.33597			0
29/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.03805	1.04007			0
29/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.15553	0.15710			0
29/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.82963	1.83120			0
29/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.13151	0.13296			0
29/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.01561	2.01706			0
29/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.10957	0.11089			0
29/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.22367	2.22499			0
29/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.06409	0.06506			0
29/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.86819	2.86916			0
29/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.05720	0.05811			0
29/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.01130	3.01221			0
29/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
29/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.43209	1.43314			0
29/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.11489	0.11594			0
29/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
29/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.46518	1.46624			0
29/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.14648	0.14754			0
29/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
29/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.52033	1.52138			0
29/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.18433	0.18538			0
29/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
29/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20254	3.20265			0
29/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00674	0.00685			0
29/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.19301	1.19436			0
29/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.34721	0.34856			0
29/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.73290	0.73458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.79710	0.79878			0
29/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.72886	0.73054			0
29/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.80306	0.80474			0
29/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.72483	0.72651			0
29/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.80903	0.81071			0
29/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.23030	0.23166			0
29/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.39450	2.39586			0
29/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
29/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.77403	0.77560			0
29/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.95723	0.95880			0
29/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
29/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.90780	0.90926			0
29/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.96740	0.96886			0
29/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.90383	0.90529			0
29/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.97343	0.97489			0
29/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.89987	0.90132			0
29/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.97947	0.98092			0
29/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
29/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.79980	0.80169			0
29/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.05720	0.05909			0
29/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.79157	0.79350			0
29/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.05897	0.06090			0
29/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.78338	0.78534			0
29/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.06078	0.06274			0
29/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
29/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.69505	0.69702			0
29/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.43915	0.44112			0
29/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.69002	0.69199			0
29/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.44412	0.44609			0
29/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.68501	0.68699			0
29/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.44911	0.45109			0
29/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
29/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.69513	0.69873			0
29/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.17403	0.17763			0
29/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.15752	0.16118			0
29/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.83642	0.84008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.15524	0.15888			0
29/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.84414	0.84778			0
29/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.15298	0.15660			0
29/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.85188	0.85550			0
29/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00379	0.00414			0
29/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86269	2.86304			0
29/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
29/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.01559	1.01793			0
29/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.44039	0.44273			0
29/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.44361	0.44610			0
29/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.15841	1.16090			0
29/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.44056	0.44305			0
29/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.16536	1.16785			0
29/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.43753	0.44002			0
29/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.17233	1.17482			0
29/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
29/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.89877	0.90088			0
29/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.02587	1.02798			0
29/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.89456	0.89667			0
29/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.03166	1.03377			0
29/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.89037	0.89248			0
29/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.03747	1.03958			0
29/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
29/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.13805	1.13991			0
29/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.25765	1.25951			0
29/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.13386	1.13571			0
29/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.26346	1.26531			0
29/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.12967	1.13153			0
29/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.26927	1.27113			0
29/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
29/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01462	0.01463			0
29/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00002	0.00003			0
29/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00586	0.00589			0
29/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00126	0.00129			0
29/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00139	0.00142			0
29/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00679	0.00682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
29/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00969	0.00971			0
29/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00249	0.00251			0
29/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00477	0.00479			0
29/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00757	0.00759			0
29/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00214	0.00216			0
29/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01494	0.01496			0
29/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
29/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03891	3.03891			0
29/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00001	0.00001			0
29/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67894	2.67895			0
29/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00004	0.00005			0
29/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53897	2.53899			0
29/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00007	0.00009			0
29/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.09576	1.09700			0
29/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.02686	0.02810			0
29/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.96156	0.96321			0
29/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.04266	0.04431			0
29/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.71635	0.71892			0
29/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.09745	0.10002			0
29/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.04868	0.05066			0
29/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.28978	1.29176			0
29/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.04785	0.04981			0
29/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.29895	1.30091			0
29/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.04704	0.04898			0
29/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.30814	1.31008			0
29/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00188	0.00208			0
29/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02298	3.02318			0
29/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00185	0.00204			0
29/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03295	3.03314			0
29/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00038	0.00043			0
29/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85148	3.85153			0
29/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
29/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.68970	0.69207			0
29/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.36230	0.36467			0
29/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.55897	0.56148			0
29/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.49157	0.49408			0
29/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.51866	0.52120			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.54126	0.54380			0
29/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.48904	0.49160			0
29/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.58164	0.58420			0
29/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
29/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.23134	0.23326			0
29/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.58504	1.58696			0
29/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.22964	0.23155			0
29/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.59334	1.59525			0
29/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.22795	0.22986			0
29/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.60165	1.60356			0
29/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
29/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.04373	0.04506			0
29/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.47743	0.47876			0
29/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.04224	0.04355			0
29/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.48594	0.48725			0
29/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.04080	0.04209			0
29/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.49450	0.49579			0
29/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.02971	0.03080			0
29/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.57341	0.57450			0
29/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
29/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.15677	0.15781			0
29/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.60357	0.60461			0
29/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.15433	0.15537			0
29/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.61113	0.61217			0
29/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.15193	0.15296			0
29/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.61873	0.61976			0
29/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
29/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.05100	0.05256			0
29/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.57070	0.57226			0
29/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.04953	0.05107			0
29/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.57923	0.58077			0
29/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.04810	0.04962			0
29/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.58780	0.58932			0
29/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
29/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.18495	0.18617			0
29/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.70465	0.70587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18250	0.18372			0
29/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.71220	0.71342			0
29/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18009	0.18130			0
29/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.71979	0.72100			0
29/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
29/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.04134	0.04307			0
29/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.21824	1.21997			0
29/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.04057	0.04228			0
29/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.22747	1.22918			0
29/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.03982	0.04151			0
29/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.23672	1.23841			0
29/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
29/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.17273	0.17437			0
29/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.71533	1.71697			0
29/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.17132	0.17296			0
29/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.72392	1.72556			0
29/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.16992	0.17155			0
29/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.73252	1.73415			0
29/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
29/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12104	0.12128			0
29/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00634	0.00658			0
29/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11257	0.11283			0
29/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00787	0.00813			0
29/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10435	0.10464			0
29/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00965	0.00994			0
29/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
29/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00060	0.00065			0
29/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28110	0.28115			0
29/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00049	0.00053			0
29/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29099	0.29103			0
29/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00040	0.00044			0
29/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30090	0.30094			0
29/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
29/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01062	0.01077			0
29/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31562	0.31577			0
29/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00990	0.01004			0

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29/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32490	0.32504			0
29/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00923	0.00937			0
29/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33423	0.33437			0
29/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
29/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07416	0.07451			0
29/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01606	0.01641			0
29/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06740	0.06777			0
29/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01930	0.01967			0
29/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06103	0.06143			0
29/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02293	0.02333			0
29/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
29/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
29/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
29/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
29/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.04375	0.04510			0
29/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.50145	0.50280			0
29/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.04230	0.04363			0
29/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51000	0.51133			0
29/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.04089	0.04220			0
29/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.51859	0.51990			0
29/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
29/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.15164	0.15269			0
29/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.64754	0.64859			0
29/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.14936	0.15041			0
29/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.65526	0.65631			0
29/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.14712	0.14816			0
29/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66302	0.66406			0
29/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
29/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
29/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
29/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
29/10/2019	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
29/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
29/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
29/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
29/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
29/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
29/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.32355	0.32545			0
29/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.09985	0.10175			0
29/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.31705	0.31897			0
29/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.10335	0.10527			0
29/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.31064	0.31257			0
29/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.10694	0.10887			0
29/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
29/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02230	0.02287			0
29/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15260	0.15317			0
29/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02026	0.02081			0
29/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16056	0.16111			0
29/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01838	0.01891			0
29/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16868	0.16921			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>