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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/10/2019 TO: 30/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
30/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
30/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
30/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28520	1.28520			0
30/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00000	0.00000			0
30/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.47520	0.47525			0
30/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.00000	0.00005			0
30/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.42520	0.42535			0
30/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.00000	0.00015			0
30/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
30/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19480	1.19480			0
30/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
30/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02480	2.02480			0
30/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
30/10/2019	\$ / 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
30/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
30/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72722	1.72725			0
30/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00012	0.00015			0
30/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.59064	0.59337			0
30/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.06354	0.06627			0
30/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.55197	0.55492			0
30/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.07487	0.07782			0
30/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.01419	0.01542			0
30/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.31709	1.31832			0
30/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00150	0.00174			0
30/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14440	2.14464			0
30/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00051	0.00061			0
30/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53341	2.53351			0
30/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
30/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29530	1.29562			0
30/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00280	0.00312			0
30/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.23418	0.23815			0
30/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.33798	0.34195			0
30/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
30/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
30/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88304	1.88310			0
30/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00044	0.00050			0
30/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75348	1.75357			0
30/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00088	0.00097			0
30/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72362	1.72373			0
30/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00102	0.00113			0
30/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.10963	1.11055			0
30/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.01703	0.01795			0
30/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.98083	0.98210			0
30/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.02823	0.02950			0
30/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.85725	0.85892			0
30/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.04465	0.04632			0
30/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.80621	0.80807			0
30/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.05361	0.05547			0
30/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.74896	0.75104			0
30/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.06636	0.06844			0
30/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.74094	0.74306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.06834	0.07046			0
30/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.72505	0.72723			0
30/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.07245	0.07463			0
30/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.71716	0.71938			0
30/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.07456	0.07678			0
30/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.70932	0.71157			0
30/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.07672	0.07897			0
30/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.50264	0.50571			0
30/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.16004	0.16311			0
30/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.05496	0.05705			0
30/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.10236	1.10445			0
30/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.05398	0.05605			0
30/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.11138	1.11345			0
30/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.05301	0.05506			0
30/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.12041	1.12246			0
30/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.02998	0.03145			0
30/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.40738	1.40885			0
30/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.02632	0.02767			0
30/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.47372	1.47507			0
30/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.02397	0.02525			0
30/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.52137	1.52265			0
30/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.01974	0.02086			0
30/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.61714	1.61826			0
30/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.01898	0.02008			0
30/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.63638	1.63748			0
30/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01333	0.01419			0
30/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.81073	1.81159			0
30/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00736	0.00792			0
30/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10476	2.10532			0
30/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00556	0.00602			0
30/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24296	2.24342			0
30/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00524	0.00568			0
30/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27264	2.27308			0
30/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00256	0.00281			0
30/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62996	2.63021			0
30/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00001	0.00001			0
30/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24741	5.24741			0
30/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
30/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78856	1.78875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00316	0.00335			0
30/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.31962	1.32038			0
30/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.02052	0.02128			0
30/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.71582	0.71805			0
30/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.13042	0.13265			0
30/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.68074	0.68307			0
30/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.14534	0.14767			0
30/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.05475	0.05637			0
30/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.47935	1.48097			0
30/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.01559	0.01632			0
30/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28019	2.28092			0
30/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00869	0.00917			0
30/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66329	2.66377			0
30/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
30/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.34938	1.35032			0
30/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.04698	0.04792			0
30/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
30/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.58681	0.58897			0
30/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.47171	0.47387			0
30/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
30/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.38972	1.39074			0
30/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.07912	0.08014			0
30/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
30/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01638	3.01640			0
30/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00048	0.00050			0
30/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98752	1.98792			0
30/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02162	0.02202			0
30/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89410	1.89458			0
30/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02820	0.02868			0
30/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77488	1.77548			0
30/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03898	0.03958			0
30/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.27249	1.27371			0
30/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.12659	0.12781			0
30/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.09804	1.09949			0
30/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.18214	0.18359			0
30/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.84083	0.84263			0

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30/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.31493	0.31673			0
30/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.77790	0.77978			0
30/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.36200	0.36388			0
30/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.69815	0.70012			0
30/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.43225	0.43422			0
30/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.33722	0.33926			0
30/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.02132	1.02336			0
30/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.33456	0.33659			0
30/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.02866	1.03069			0
30/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.33192	0.33395			0
30/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.03602	1.03805			0
30/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.15397	0.15553			0
30/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.82807	1.82963			0
30/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.13006	0.13151			0
30/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.01416	2.01561			0
30/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.10825	0.10957			0
30/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.22235	2.22367			0
30/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.06311	0.06409			0
30/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.86721	2.86819			0
30/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.05629	0.05720			0
30/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.01039	3.01130			0
30/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
30/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.43103	1.43209			0
30/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.11383	0.11489			0
30/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
30/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.46412	1.46518			0
30/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.14542	0.14648			0
30/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
30/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.51928	1.52033			0
30/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.18328	0.18433			0
30/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
30/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20244	3.20254			0
30/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00664	0.00674			0
30/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.19167	1.19301			0
30/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.34587	0.34721			0
30/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.73122	0.73290			0

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30/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.79542	0.79710			0
30/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.72717	0.72886			0
30/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.80137	0.80306			0
30/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.72314	0.72483			0
30/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.80734	0.80903			0
30/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.22894	0.23030			0
30/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.39314	2.39450			0
30/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
30/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.77245	0.77403			0
30/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.95565	0.95723			0
30/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
30/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.90634	0.90780			0
30/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.96594	0.96740			0
30/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.90237	0.90383			0
30/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.97197	0.97343			0
30/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.89841	0.89987			0
30/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.97801	0.97947			0
30/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
30/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.79791	0.79980			0
30/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.05531	0.05720			0
30/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.78965	0.79157			0
30/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.05705	0.05897			0
30/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.78143	0.78338			0
30/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.05883	0.06078			0
30/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
30/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.69308	0.69505			0
30/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.43718	0.43915			0
30/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.68804	0.69002			0
30/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.44214	0.44412			0
30/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.68302	0.68501			0
30/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.44712	0.44911			0
30/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
30/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.69149	0.69513			0
30/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.17039	0.17403			0
30/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.15384	0.15752			0
30/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.83274	0.83642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.15157	0.15524			0
30/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.84047	0.84414			0
30/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.14934	0.15298			0
30/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.84824	0.85188			0
30/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00346	0.00379			0
30/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86236	2.86269			0
30/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
30/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.01324	1.01559			0
30/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.43804	0.44039			0
30/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.44110	0.44361			0
30/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.15590	1.15841			0
30/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.43806	0.44056			0
30/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.16286	1.16536			0
30/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.43504	0.43753			0
30/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.16984	1.17233			0
30/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
30/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.89666	0.89877			0
30/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.02376	1.02587			0
30/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.89245	0.89456			0
30/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.02955	1.03166			0
30/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.88825	0.89037			0
30/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.03535	1.03747			0
30/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
30/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.13619	1.13805			0
30/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.25579	1.25765			0
30/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.13199	1.13386			0
30/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.26159	1.26346			0
30/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.12781	1.12967			0
30/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.26741	1.26927			0
30/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
30/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01462	0.01462			0
30/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
30/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00583	0.00586			0
30/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00123	0.00126			0
30/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00136	0.00139			0
30/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00676	0.00679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
30/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00968	0.00969			0
30/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00248	0.00249			0
30/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00475	0.00477			0
30/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00755	0.00757			0
30/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00212	0.00214			0
30/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01492	0.01494			0
30/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
30/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03891	3.03891			0
30/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00001	0.00001			0
30/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67893	2.67894			0
30/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00003	0.00004			0
30/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53896	2.53897			0
30/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00006	0.00007			0
30/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.09454	1.09576			0
30/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.02564	0.02686			0
30/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.95992	0.96156			0
30/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.04102	0.04266			0
30/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.71378	0.71635			0
30/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.09488	0.09745			0
30/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.04672	0.04868			0
30/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.28782	1.28978			0
30/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.04591	0.04785			0
30/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.29701	1.29895			0
30/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.04512	0.04704			0
30/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.30622	1.30814			0
30/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00170	0.00188			0
30/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02280	3.02298			0
30/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00167	0.00185			0
30/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03277	3.03295			0
30/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00033	0.00038			0
30/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85143	3.85148			0
30/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
30/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.68733	0.68970			0
30/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.35993	0.36230			0
30/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.55644	0.55897			0
30/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.48904	0.49157			0
30/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.51611	0.51866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.53871	0.54126			0
30/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.48648	0.48904			0
30/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.57908	0.58164			0
30/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
30/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.22941	0.23134			0
30/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.58311	1.58504			0
30/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.22772	0.22964			0
30/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.59142	1.59334			0
30/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.22604	0.22795			0
30/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.59974	1.60165			0
30/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
30/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.04240	0.04373			0
30/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.47610	0.47743			0
30/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.04094	0.04224			0
30/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.48464	0.48594			0
30/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.03952	0.04080			0
30/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.49322	0.49450			0
30/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.02862	0.02971			0
30/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.57232	0.57341			0
30/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
30/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.15573	0.15677			0
30/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.60253	0.60357			0
30/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.15329	0.15433			0
30/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.61009	0.61113			0
30/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.15089	0.15193			0
30/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.61769	0.61873			0
30/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
30/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.04943	0.05100			0
30/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.56913	0.57070			0
30/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.04799	0.04953			0
30/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.57769	0.57923			0
30/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.04658	0.04810			0
30/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.58628	0.58780			0
30/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
30/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.18373	0.18495			0
30/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.70343	0.70465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18128	0.18250			0
30/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.71098	0.71220			0
30/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.17887	0.18009			0
30/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.71857	0.71979			0
30/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
30/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.03962	0.04134			0
30/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.21652	1.21824			0
30/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.03887	0.04057			0
30/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.22577	1.22747			0
30/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.03813	0.03982			0
30/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.23503	1.23672			0
30/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
30/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.17108	0.17273			0
30/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.71368	1.71533			0
30/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.16968	0.17132			0
30/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.72228	1.72392			0
30/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.16829	0.16992			0
30/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.73089	1.73252			0
30/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
30/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12081	0.12104			0
30/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00611	0.00634			0
30/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11231	0.11257			0
30/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00761	0.00787			0
30/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10406	0.10435			0
30/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00936	0.00965			0
30/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
30/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00055	0.00060			0
30/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28105	0.28110			0
30/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00045	0.00049			0
30/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29095	0.29099			0
30/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00037	0.00040			0
30/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30087	0.30090			0
30/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
30/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01048	0.01062			0
30/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31548	0.31562			0
30/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00977	0.00990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32477	0.32490			0
30/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00910	0.00923			0
30/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33410	0.33423			0
30/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
30/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07380	0.07416			0
30/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01570	0.01606			0
30/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06701	0.06740			0
30/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01891	0.01930			0
30/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06063	0.06103			0
30/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02253	0.02293			0
30/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
30/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
30/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
30/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
30/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.04239	0.04375			0
30/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.50009	0.50145			0
30/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.04097	0.04230			0
30/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.50867	0.51000			0
30/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.03958	0.04089			0
30/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.51728	0.51859			0
30/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
30/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.15059	0.15164			0
30/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.64649	0.64754			0
30/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.14832	0.14936			0
30/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.65422	0.65526			0
30/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.14608	0.14712			0
30/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66198	0.66302			0
30/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
30/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
30/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
30/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
30/10/2019	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
30/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
30/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
30/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
30/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
30/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
30/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.32164	0.32355			0
30/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.09794	0.09985			0
30/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.31512	0.31705			0
30/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.10142	0.10335			0
30/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.30868	0.31064			0
30/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.10498	0.10694			0
30/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
30/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02172	0.02230			0
30/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15202	0.15260			0
30/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.01971	0.02026			0
30/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16001	0.16056			0
30/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01786	0.01838			0
30/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16816	0.16868			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00