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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/10/2019 TO: 11/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			(
11/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67521	1.67521			(
11/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00001	0.00001			(
11/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28547	1.28556			(
11/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00027	0.00036			(
11/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.51807	0.52110			(
11/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.04287	0.04590			(
11/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.47790	0.48127			(
11/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.05270	0.05607			(
11/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00606	0.00701			(
11/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.20086	1.20181			(
11/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00028	0.00037			(
11/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02508	2.02517			(
11/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00006	0.00008			(
11/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41486	2.41488			(



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			(
11/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72864	1.72878			(
11/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00154	0.00168			(
11/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.64030	0.64278			(
11/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.11320	0.11568			(
11/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.60489	0.60750			(
11/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.12779	0.13040			(
11/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.04218	0.04384			(
11/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.34508	1.34674			(
11/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00951	0.01013			(
11/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15241	2.15303			(
11/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00471	0.00508			(
11/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53761	2.53798			(
11/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			(
11/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30413	1.30473			(
11/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01163	0.01223			(
11/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.30211	0.30533			(
11/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.40591	0.40913			(
11/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			(
11/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86262	2.86262			(
11/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00002	0.00002			(
11/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88494	1.88510			(
11/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00234	0.00250			(
11/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75649	1.75671			(
11/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00389	0.00411			(
11/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72695	1.72720			(
11/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00435	0.00460			(
11/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.12898	1.13009			(
11/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.03638	0.03749			(
11/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.00638	1.00778			(
11/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.05378	0.05518			(
11/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.88953	0.89123			(
11/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.07693	0.07863			(
11/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.84145	0.84328			(
11/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.08885	0.09068			(
11/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.78784	0.78983			(
11/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.10524	0.10723			(
11/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.78034	0.78235			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.10774	0.10975			(
11/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.76546	0.76752			(
11/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.11286	0.11492			(
11/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.75809	0.76017			(
11/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.11549	0.11757			(
11/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.75076	0.75286			(
11/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.11816	0.12026			(
11/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.55688	0.55952			(
11/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.21428	0.21692			(
11/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.09537	0.09751			(
11/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.14277	1.14491			(
11/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.09407	0.09619			(
11/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.15147	1.15359			(
11/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.09278	0.09488			(
11/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.16018	1.16228			(
11/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.06027	0.06196			(
11/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.43767	1.43936			(
11/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.05465	0.05625			(
11/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.50205	1.50365			(
11/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.05096	0.05249			(
11/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.54836	1.54989			(
11/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04404	0.04545			(
11/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.64144	1.64285			(
11/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04277	0.04416			(
11/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.66017	1.66156			(
11/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03286	0.03404			(
11/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.83026	1.83144			(
11/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.02114	0.02202			(
11/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.11854	2.11942			(
11/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.01721	0.01798			(
11/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.25461	2.25538			(
11/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.01647	0.01721			(
11/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.28387	2.28461			(
11/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00973	0.01024			(
11/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63713	2.63764			(
11/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00013	0.00014			(
11/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24753	5.24754			(
11/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			(
11/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79335	1.79366			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00795	0.00826			(
11/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.33514	1.33601			(
11/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.03604	0.03691			(
11/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.75659	0.75865			(
11/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.17119	0.17325			(
11/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.72321	0.72535			(
11/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.18781	0.18995			(
11/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.08650	0.08821			(
11/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.51110	1.51281			(
11/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.03146	0.03240			(
11/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.29606	2.29700			(
11/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01975	0.02044			(
11/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.67435	2.67504			(
11/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			(
11/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.36777	1.36876			(
11/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.06537	0.06636			(
11/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			(
11/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.62653	0.62854			(
11/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.51143	0.51344			(
11/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			(
11/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.40926	1.41030			(
11/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.09866	0.09970			(
11/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			(
11/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01686	3.01690			(
11/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00096	0.00100			(
11/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99558	1.99602			(
11/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02968	0.03012			(
11/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90370	1.90423			(
11/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03780	0.03833			(
11/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.78669	1.78733			(
11/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05079	0.05143			(
11/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.29547	1.29667			(
11/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.14957	0.15077			(
11/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.12519	1.12659			(
11/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.20929	0.21069			(
11/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.87414	0.87585			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.34824	0.34995			(
11/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.81263	0.81441			(
11/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.39673	0.39851			(
11/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.73447	0.73633			(
11/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.46857	0.47043			(
11/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.37492	0.37685			(
11/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.05902	1.06095			(
11/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.37221	0.37413			(
11/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.06631	1.06823			(
11/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.36952	0.37144			(
11/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.07362	1.07554			(
11/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.18367	0.18523			(
11/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.85777	1.85933			(
11/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.15767	0.15912			(
11/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.04177	2.04322			(
11/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.13358	0.13492			(
11/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.24768	2.24902			(
11/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.08221	0.08325			(
11/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.88631	2.88735			(
11/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.07419	0.07517			(
11/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.02829	3.02927			(
11/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			(
11/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.45102	1.45206			(
11/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.13382	0.13486			(
11/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			(
11/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.48418	1.48523			(
11/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.16548	0.16653			(
11/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			(
11/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.53912	1.54015			(
11/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.20312	0.20415			(
11/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			(
11/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20465	3.20478			(
11/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00885	0.00898			(
11/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.21687	1.21817			(
11/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.37107	0.37237			(
11/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.76258	0.76419			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.82678	0.82839			(
11/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.75856	0.76018			(
11/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.83276	0.83438			(
11/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.75456	0.75618			(
11/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.83876	0.84038			(
11/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.25472	0.25607			(
11/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.41892	2.42027			(
11/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			(
11/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.80186	0.80338			(
11/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.98506	0.98658			(
11/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			(
11/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93366	0.93508			(
11/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.99326	0.99468			(
11/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.92971	0.93113			(
11/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.99931	1.00073			(
11/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.92577	0.92719			(
11/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.00537	1.00679			(
11/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			(
11/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.83366	0.83552			(
11/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.09106	0.09292			(
11/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.82593	0.82781			(
11/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.09333	0.09521			(
11/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.81823	0.82013			(
11/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.09563	0.09753			(
11/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			(
11/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.72949	0.73135			(
11/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.47359	0.47545			(
11/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.72454	0.72640			(
11/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.47864	0.48050			(
11/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.71962	0.72148			(
11/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.48372	0.48558			(
11/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			(
11/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.75625	0.75944			(
11/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.23515	0.23834			(
11/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.22015	0.22344			(
11/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.89905	0.90234			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.21758	0.22087			(
11/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.90648	0.90977			(
11/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.21505	0.21832			(
11/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.91395	0.91722			(
11/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01255	0.01319			(
11/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87145	2.87209			(
11/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			(
11/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.05669	1.05891			(
11/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.48149	0.48371			(
11/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.48737	0.48974			(
11/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.20217	1.20454			(
11/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.48428	0.48664			(
11/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.20908	1.21144			(
11/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.48120	0.48356			(
11/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.21600	1.21836			(
11/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			(
11/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.93605	0.93808			(
11/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.06315	1.06518			(
11/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.93185	0.93388			(
11/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.06895	1.07098			(
11/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.92767	0.92970			(
11/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.07477	1.07680			(
11/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			(
11/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.17106	1.17287			(
11/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.29066	1.29247			(
11/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.16688	1.16869			(
11/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.29648	1.29829			(
11/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.16271	1.16452			(
11/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.30231	1.30412			(
11/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			(
11/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01467	0.01468			(
11/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00007	0.00008			(
11/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00633	0.00635			(
11/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00173	0.00175			(
11/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00192	0.00195			(
11/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00732	0.00735			(



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			(
11/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00999	0.01000			(
11/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00279	0.00280			(
11/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00515	0.00517			(
11/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00795	0.00797			(
11/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00246	0.00247			(
11/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01526	0.01527			(
11/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			(
11/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03900	3.03901			(
11/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00010	0.00011			(
11/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67926	2.67930			(
11/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00036	0.00040			(
11/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53948	2.53953			(
11/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00058	0.00063			(
11/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.11957	1.12095			(
11/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.05067	0.05205			(
11/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.99192	0.99363			(
11/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.07302	0.07473			(
11/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.76082	0.76318			(
11/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.14192	0.14428			(
11/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.08550	0.08759			(
11/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.32660	1.32869			(
11/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.08437	0.08645			(
11/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.33547	1.33755			(
11/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.08327	0.08533			(
11/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.34437	1.34643			(
11/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00732	0.00774			(
11/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02842	3.02884			(
11/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00722	0.00764			(
11/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03832	3.03874			(
11/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00224	0.00241			(
11/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85334	3.85351			(
11/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			(
11/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.73074	0.73293			(
11/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.40334	0.40553			(
11/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.60247	0.60479			(
11/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.53507	0.53739			(
11/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.56266	0.56501			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.58526	0.58761			(
11/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.53329	0.53565			(
11/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.62589	0.62825			(
11/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			(
11/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.26547	0.26734			(
11/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.61917	1.62104			(
11/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.26369	0.26555			(
11/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.62739	1.62925			(
11/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.26192	0.26378			(
11/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.63562	1.63748			(
11/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			(
11/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.06719	0.06846			(
11/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.50089	0.50216			(
11/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.06539	0.06664			(
11/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.50909	0.51034			(
11/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.06363	0.06487			(
11/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.51733	0.51857			(
11/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.04964	0.05075			(
11/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.59334	0.59445			(
11/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			(
11/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.17507	0.17607			(
11/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.62187	0.62287			(
11/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17257	0.17356			(
11/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.62937	0.63036			(
11/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17009	0.17108			(
11/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.63689	0.63788			(
11/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			(
11/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.07863	0.08013			(
11/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.59833	0.59983			(
11/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.07685	0.07833			(
11/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.60655	0.60803			(
11/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.07510	0.07657			(
11/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.61480	0.61627			(
11/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			(
11/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20645	0.20762			(
11/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.72615	0.72732			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20393	0.20509			(
11/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.73363	0.73479			(
11/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.20144	0.20260			(
11/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.74114	0.74230			(
11/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			(
11/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.07386	0.07572			(
11/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25076	1.25262			(
11/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.07280	0.07464			(
11/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.25970	1.26154			(
11/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.07175	0.07358			(
11/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.26865	1.27048			(
11/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			(
11/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.20209	0.20371			(
11/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.74469	1.74631			(
11/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.20058	0.20220			(
11/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.75319	1.75480			(
11/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.19909	0.20070			(
11/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.76169	1.76330			(
11/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			(
11/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12528	0.12552			(
11/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01058	0.01082			(
11/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11727	0.11753			(
11/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01257	0.01283			(
11/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10951	0.10979			(
11/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01481	0.01509			(
11/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			(
11/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00179	0.00187			(
11/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28229	0.28237			(
11/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00154	0.00162			(
11/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29204	0.29212			(
11/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00133	0.00140			(
11/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30183	0.30190			(
11/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			(
11/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01327	0.01341			(
11/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31827	0.31841			(
11/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01245	0.01259			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32745	0.32759			(
11/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01168	0.01182			(
11/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33668	0.33682			(
11/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			(
11/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08017	0.08048			(
11/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02207	0.02238			(
11/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07378	0.07411			(
11/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02568	0.02601			(
11/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06774	0.06809			(
11/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02964	0.02999			(
11/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			(
11/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			(
11/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			(
11/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			(
11/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.06768	0.06898			(
11/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.52538	0.52668			(
11/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.06591	0.06719			(
11/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.53361	0.53489			(
11/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.06418	0.06545			(
11/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.54188	0.54315			(
11/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			(
11/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17013	0.17113			(
11/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66603	0.66703			(
11/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.16778	0.16878			(
11/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67368	0.67468			(
11/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.16546	0.16646			(
11/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.68136	0.68236			(
11/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			(
11/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			(
11/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			(
11/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			(
11/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			(
11/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			(
11/10/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
11/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			(
11/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			(
11/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			(
11/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			(
11/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			(
11/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.35551	0.35716			(
11/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13181	0.13346			(
11/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.34932	0.35099			(
11/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.13562	0.13729			(
11/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.34321	0.34489			(
11/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.13951	0.14119			(
11/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			(
11/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03217	0.03269			(
11/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16247	0.16299			(
11/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02980	0.03031			(
11/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17010	0.17061			(
11/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02757	0.02806			(
11/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17787	0.17836			(
<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>