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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/11/2019 TO: 18/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
18/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72710			0
18/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00000			0
18/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.53928	0.54671			0
18/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.01218	0.01961			0
18/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.49394	0.50287			0
18/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.01684	0.02577			0
18/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00035	0.00111			0
18/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30325	1.30401			0
18/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00001			0
18/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14290	2.14291			0
18/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
18/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53290	2.53290			0
18/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
18/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29253	1.29262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00003	0.00012			0
18/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.14395	0.16076			0
18/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.24775	0.26456			0
18/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
18/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
18/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88261	1.88262			0
18/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00001	0.00002			0
18/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75263	1.75267			0
18/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00003	0.00007			0
18/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72264	1.72268			0
18/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00004	0.00008			0
18/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09606	1.09761			0
18/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00346	0.00501			0
18/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.96013	0.96279			0
18/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00753	0.01019			0
18/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.82767	0.83187			0
18/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.01507	0.01927			0
18/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.77241	0.77738			0
18/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.01981	0.02478			0
18/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.70972	0.71572			0
18/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.02712	0.03312			0
18/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.70092	0.70707			0
18/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.02832	0.03447			0
18/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.68344	0.68989			0
18/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.03084	0.03729			0
18/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.67476	0.68137			0
18/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.03216	0.03877			0
18/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.66613	0.67289			0
18/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.03353	0.04029			0
18/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.43805	0.44918			0
18/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.09545	0.10658			0
18/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.01825	0.02343			0
18/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.06565	1.07083			0
18/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.01775	0.02283			0
18/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.07515	1.08023			0
18/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.01725	0.02225			0
18/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.08465	1.08965			0
18/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00704	0.00983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.38444	1.38723			0
18/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00573	0.00814			0
18/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.45313	1.45554			0
18/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00493	0.00711			0
18/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.50233	1.50451			0
18/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00362	0.00536			0
18/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.60102	1.60276			0
18/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00340	0.00507			0
18/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.62080	1.62247			0
18/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00192	0.00302			0
18/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79932	1.80042			0
18/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00073	0.00126			0
18/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09813	2.09866			0
18/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00046	0.00083			0
18/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23786	2.23823			0
18/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00042	0.00076			0
18/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26782	2.26816			0
18/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00013	0.00026			0
18/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62753	2.62766			0
18/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
18/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
18/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78604	1.78629			0
18/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00064	0.00089			0
18/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30729	1.30894			0
18/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00819	0.00984			0
18/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.67152	0.67876			0
18/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.08612	0.09336			0
18/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.63398	0.64168			0
18/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.09858	0.10628			0
18/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.02606	0.03023			0
18/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.45066	1.45483			0
18/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00477	0.00607			0
18/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26937	2.27067			0
18/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00214	0.00285			0
18/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65674	2.65745			0
18/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
18/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.33223	1.33482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.02983	0.03242			0
18/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
18/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.54385	0.55088			0
18/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.42875	0.43578			0
18/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
18/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.37053	1.37352			0
18/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.05993	0.06292			0
18/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
18/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01610	3.01613			0
18/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00020	0.00023			0
18/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98043	1.98148			0
18/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01453	0.01558			0
18/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88545	1.88674			0
18/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01955	0.02084			0
18/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.76394	1.76560			0
18/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.02804	0.02970			0
18/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.24922	1.25291			0
18/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.10332	0.10701			0
18/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.06995	1.07445			0
18/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.15405	0.15855			0
18/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.80551	0.81123			0
18/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.27961	0.28533			0
18/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.74092	0.74693			0
18/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.32502	0.33103			0
18/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.65932	0.66564			0
18/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.39342	0.39974			0
18/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29736	0.30382			0
18/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.98146	0.98792			0
18/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.29477	0.30121			0
18/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.98887	0.99531			0
18/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.29220	0.29863			0
18/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.99630	1.00273			0
18/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.12412	0.12883			0
18/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.79822	1.80293			0
18/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.10272	0.10700			0
18/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.98682	1.99110			0
18/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.08355	0.08739			0

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18/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.19765	2.20149			0
18/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.04543	0.04811			0
18/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.84953	2.85221			0
18/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.03991	0.04237			0
18/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.99401	2.99647			0
18/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
18/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.41103	1.41418			0
18/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.09383	0.09698			0
18/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
18/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.44387	1.44708			0
18/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.12517	0.12838			0
18/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
18/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.49917	1.50236			0
18/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.16317	0.16636			0
18/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
18/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20056	3.20083			0
18/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00476	0.00503			0
18/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.16565	1.16982			0
18/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.31985	0.32402			0
18/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.69851	0.70377			0
18/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.76271	0.76797			0
18/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.69443	0.69970			0
18/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.76863	0.77390			0
18/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.69038	0.69565			0
18/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.77458	0.77985			0
18/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.20297	0.20708			0
18/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.36717	2.37128			0
18/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
18/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.74200	0.74688			0
18/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.92520	0.93008			0
18/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
18/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.87820	0.88270			0
18/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.93780	0.94230			0
18/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.87420	0.87871			0
18/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.94380	0.94831			0

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18/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.87021	0.87472			0
18/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.94981	0.95432			0
18/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
18/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.76334	0.76846			0
18/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.02074	0.02586			0
18/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.75432	0.75957			0
18/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.02172	0.02697			0
18/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.74532	0.75073			0
18/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.02272	0.02813			0
18/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
18/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.65414	0.66048			0
18/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.39824	0.40458			0
18/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.64900	0.65535			0
18/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.40310	0.40945			0
18/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.64388	0.65026			0
18/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.40798	0.41436			0
18/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
18/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.61624	0.62898			0
18/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.09514	0.10788			0
18/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.07929	0.09163			0
18/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.75819	0.77053			0
18/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.07758	0.08980			0
18/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.76648	0.77870			0
18/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.07590	0.08800			0
18/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.77480	0.78690			0
18/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00020	0.00039			0
18/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85910	2.85929			0
18/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
18/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.96703	0.97453			0
18/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.39183	0.39933			0
18/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.39202	0.39998			0
18/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.10682	1.11478			0
18/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.38905	0.39700			0
18/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.11385	1.12180			0
18/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.38610	0.39403			0
18/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.12090	1.12883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
18/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.85557	0.86218			0
18/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.98267	0.98928			0
18/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.85135	0.85796			0
18/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.98845	0.99506			0
18/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.84714	0.85375			0
18/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.99424	1.00085			0
18/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
18/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.10026	1.10601			0
18/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.21986	1.22561			0
18/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.09605	1.10180			0
18/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.22565	1.23140			0
18/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.09185	1.09760			0
18/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.23145	1.23720			0
18/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
18/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
18/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00526	0.00535			0
18/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00066	0.00075			0
18/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00072	0.00082			0
18/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00612	0.00622			0
18/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
18/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00935	0.00940			0
18/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00215	0.00220			0
18/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00433	0.00439			0
18/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00713	0.00719			0
18/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00178	0.00183			0
18/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01458	0.01463			0
18/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
18/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
18/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
18/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
18/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.07517	1.07757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00627	0.00867			0
18/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.93173	0.93561			0
18/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.01283	0.01671			0
18/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.66319	0.67130			0
18/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.04429	0.05240			0
18/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.01370	0.01812			0
18/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.25480	1.25922			0
18/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.01333	0.01767			0
18/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.26443	1.26877			0
18/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.01297	0.01724			0
18/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.27407	1.27834			0
18/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00006	0.00014			0
18/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02116	3.02124			0
18/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00006	0.00013			0
18/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03116	3.03123			0
18/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00001			0
18/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85111			0
18/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
18/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.63999	0.64777			0
18/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.31259	0.32037			0
18/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.50594	0.51426			0
18/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.43854	0.44686			0
18/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.46503	0.47345			0
18/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.48763	0.49605			0
18/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.43512	0.44359			0
18/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52772	0.53619			0
18/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
18/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.19229	0.19822			0
18/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.54599	1.55192			0
18/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.19071	0.19662			0
18/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.55441	1.56032			0
18/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.18914	0.19503			0
18/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.56284	1.56873			0
18/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
18/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.01736	0.02119			0
18/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.45106	0.45489			0
18/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.01646	0.02018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.46016	0.46388			0
18/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.01560	0.01921			0
18/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.46930	0.47291			0
18/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00951	0.01221			0
18/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.55321	0.55591			0
18/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
18/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.13541	0.13869			0
18/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.58221	0.58549			0
18/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.13307	0.13633			0
18/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.58987	0.59313			0
18/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.13076	0.13401			0
18/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.59756	0.60081			0
18/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
18/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.02007	0.02454			0
18/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.53977	0.54424			0
18/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.01919	0.02355			0
18/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.54889	0.55325			0
18/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.01834	0.02259			0
18/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.55804	0.56229			0
18/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
18/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.15986	0.16371			0
18/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.67956	0.68341			0
18/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.15750	0.16134			0
18/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.68720	0.69104			0
18/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.15518	0.15900			0
18/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.69488	0.69870			0
18/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
18/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.01112	0.01487			0
18/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.18802	1.19177			0
18/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.01079	0.01447			0
18/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.19769	1.20137			0
18/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.01048	0.01408			0
18/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.20738	1.21098			0
18/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
18/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.13968	0.14466			0
18/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.68228	1.68726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.13840	0.14336			0
18/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.69100	1.69596			0
18/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.13714	0.14207			0
18/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.69974	1.70467			0
18/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
18/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11674	0.11732			0
18/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00204	0.00262			0
18/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10753	0.10823			0
18/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00283	0.00353			0
18/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09855	0.09939			0
18/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00385	0.00469			0
18/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
18/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00004	0.00007			0
18/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28054	0.28057			0
18/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00003	0.00006			0
18/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29053	0.29056			0
18/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00002	0.00004			0
18/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30052	0.30054			0
18/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
18/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00783	0.00824			0
18/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31283	0.31324			0
18/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00723	0.00762			0
18/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32223	0.32262			0
18/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00668	0.00705			0
18/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33168	0.33205			0
18/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
18/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06652	0.06774			0
18/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00842	0.00964			0
18/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05904	0.06041			0
18/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01094	0.01231			0
18/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05205	0.05354			0
18/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.01395	0.01544			0
18/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
18/11/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
18/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
18/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.01707	0.02092			0
18/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.47477	0.47862			0
18/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.01620	0.01994			0
18/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.48390	0.48764			0
18/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.01538	0.01901			0
18/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.49308	0.49670			0
18/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
18/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.13013	0.13342			0
18/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.62603	0.62932			0
18/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.12795	0.13123			0
18/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.63385	0.63713			0
18/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.12581	0.12907			0
18/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.64171	0.64497			0
18/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
18/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
18/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
18/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
18/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
18/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
18/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
18/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
18/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
18/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.28146	0.28837			0
18/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.05776	0.06467			0
18/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.27434	0.28138			0
18/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.06064	0.06768			0
18/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.26732	0.27448			0
18/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.06362	0.07078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
18/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.01037	0.01221			0
18/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.14067	0.14251			0
18/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00899	0.01069			0
18/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14929	0.15099			0
18/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00776	0.00934			0
18/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15806	0.15964			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00