



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/11/2019 TO: 22/11/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.72710 | 14.72710 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.72710 | 1.72710 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 0.53117 | 0.53291 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.00407 | 0.00581 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 0.48351 | 0.48585 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.00641 | 0.00875 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.00002 | 0.00005 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 1.30292 | 1.30295 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.14290 | 2.14290 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 2.53290 | 2.53290 | | | 0 |
| 22/11/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.73620 | 14.73620 | | | 0 |
| 22/11/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 1.29250 | 1.29251 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.00000 | 0.00001 | | | 0 |
| 22/11/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.11900 | 0.12557 | | | 0 |
| 22/11/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 0.22280 | 0.22937 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 2.86260 | 2.86260 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 12.87 | C | Foreign Exchange Future | 1.88260 | 1.88260 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 12.87 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.00 | C | Foreign Exchange Future | 1.75261 | 1.75261 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.00 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.03 | C | Foreign Exchange Future | 1.72261 | 1.72261 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.03 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 1.09445 | 1.09480 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.00185 | 0.00220 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.80 | C | Foreign Exchange Future | 0.95712 | 0.95781 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.80 | P | Foreign Exchange Future | 0.00452 | 0.00521 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.94 | C | Foreign Exchange Future | 0.82259 | 0.82379 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 13.94 | P | Foreign Exchange Future | 0.00999 | 0.01119 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.00 | C | Foreign Exchange Future | 0.76623 | 0.76772 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.00 | P | Foreign Exchange Future | 0.01363 | 0.01512 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 0.70207 | 0.70394 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.01947 | 0.02134 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.08 | C | Foreign Exchange Future | 0.69304 | 0.69497 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.08 | P | Foreign Exchange Future | 0.02044 | 0.02237 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.10 | C | Foreign Exchange Future | 0.67511 | 0.67715 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.10 | P | Foreign Exchange Future | 0.02251 | 0.02455 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.11 | C | Foreign Exchange Future | 0.66620 | 0.66831 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.11 | P | Foreign Exchange Future | 0.02360 | 0.02571 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.12 | C | Foreign Exchange Future | 0.65734 | 0.65950 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.12 | P | Foreign Exchange Future | 0.02474 | 0.02690 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.41 | C | Foreign Exchange Future | 0.42252 | 0.42648 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 14.41 | P | Foreign Exchange Future | 0.07992 | 0.08388 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.01201 | 0.01349 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 1.05941 | 1.06089 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.01163 | 0.01307 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 1.06903 | 1.07047 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.01126 | 0.01267 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 1.07866 | 1.08007 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.13 | C | Foreign Exchange Future | 0.00400 | 0.00469 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | \$ / R On 13-December-19 | 16.13 | P | Foreign Exchange Future | 1.38140 | 1.38209 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.20 | C | Foreign Exchange Future | 0.00315 | 0.00372 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.20 | P | Foreign Exchange Future | 1.45055 | 1.45112 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.25 | C | Foreign Exchange Future | 0.00265 | 0.00315 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.25 | P | Foreign Exchange Future | 1.50005 | 1.50055 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.35 | C | Foreign Exchange Future | 0.00185 | 0.00223 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.35 | P | Foreign Exchange Future | 1.59925 | 1.59963 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.37 | C | Foreign Exchange Future | 0.00172 | 0.00208 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.37 | P | Foreign Exchange Future | 1.61912 | 1.61948 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.55 | C | Foreign Exchange Future | 0.00089 | 0.00110 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.55 | P | Foreign Exchange Future | 1.79829 | 1.79850 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.00029 | 0.00037 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 2.09769 | 2.09777 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.99 | C | Foreign Exchange Future | 0.00017 | 0.00022 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 16.99 | P | Foreign Exchange Future | 2.23757 | 2.23762 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 17.02 | C | Foreign Exchange Future | 0.00015 | 0.00020 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 17.02 | P | Foreign Exchange Future | 2.26755 | 2.26760 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 2.62744 | 2.62745 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 5.24740 | 5.24740 | | | 0 |
| 22/11/2019 | \$ / R On 02-January-20 | | | Any day expiry | 14.78910 | 14.78910 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 1.78579 | 1.78584 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.00039 | 0.00044 | | | 0 |
| 22/11/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 1.30529 | 1.30576 | | | 0 |
| 22/11/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.00619 | 0.00666 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 0.66172 | 0.66419 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.07632 | 0.07879 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 0.62352 | 0.62615 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.08812 | 0.09075 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.02079 | 0.02207 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 1.44539 | 1.44667 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.00329 | 0.00363 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.26789 | 2.26823 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.00137 | 0.00155 | | | 0 |
| 22/11/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 2.65597 | 2.65615 | | | 0 |
| 22/11/2019 | \$ / R On 31-January-20 | | | Any day expiry | 14.84240 | 14.84240 | | | 0 |
| 22/11/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 1.32887 | 1.32970 | | | 0 |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.02647 | 0.02730 | | | 0 |
| 22/11/2019 | \$ / R On 28-February-20 | | | Any day expiry | 14.89510 | 14.89510 | | | 0 |
| 22/11/2019 | \$ / R On 28-February-20 | 14.78 | C | Any day expiry | 0.53431 | 0.53671 | | | 0 |
| 22/11/2019 | \$ / R On 28-February-20 | 14.78 | P | Any day expiry | 0.41921 | 0.42161 | | | 0 |
| 22/11/2019 | \$ / R On 02-March-20 | | | Any day expiry | 14.90060 | 14.90060 | | | 0 |
| 22/11/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 1.36657 | 1.36756 | | | 0 |
| 22/11/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.05597 | 0.05696 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 3.01606 | 3.01607 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.00016 | 0.00017 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 12.96 | C | Foreign Exchange Future | 1.97909 | 1.97942 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 12.96 | P | Foreign Exchange Future | 0.01319 | 0.01352 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 13.06 | C | Foreign Exchange Future | 1.88378 | 1.88419 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 13.06 | P | Foreign Exchange Future | 0.01788 | 0.01829 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 13.19 | C | Foreign Exchange Future | 1.76178 | 1.76232 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 13.19 | P | Foreign Exchange Future | 0.02588 | 0.02642 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 13.78 | C | Foreign Exchange Future | 1.24430 | 1.24553 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 13.78 | P | Foreign Exchange Future | 0.09840 | 0.09963 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.06391 | 1.06543 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.14801 | 0.14953 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 14.40 | C | Foreign Exchange Future | 0.79778 | 0.79972 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 14.40 | P | Foreign Exchange Future | 0.27188 | 0.27382 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 14.51 | C | Foreign Exchange Future | 0.73281 | 0.73485 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 14.51 | P | Foreign Exchange Future | 0.31691 | 0.31895 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 14.66 | C | Foreign Exchange Future | 0.65077 | 0.65292 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 14.66 | P | Foreign Exchange Future | 0.38487 | 0.38702 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.28866 | 0.29085 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 0.97276 | 0.97495 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.28609 | 0.28827 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 0.98019 | 0.98237 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.28353 | 0.28571 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 0.98763 | 0.98981 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 16.60 | C | Foreign Exchange Future | 0.11785 | 0.11942 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 16.60 | P | Foreign Exchange Future | 1.79195 | 1.79352 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 16.81 | C | Foreign Exchange Future | 0.09703 | 0.09845 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 16.81 | P | Foreign Exchange Future | 1.98113 | 1.98255 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 17.04 | C | Foreign Exchange Future | 0.07848 | 0.07974 | | | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | \$ / R On 16-March-20 | 17.04 | P | Foreign Exchange Future | 2.19258 | 2.19384 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.04193 | 0.04280 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 2.84603 | 2.84690 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 17.88 | C | Foreign Exchange Future | 0.03669 | 0.03749 | | | 0 |
| 22/11/2019 | \$ / R On 16-March-20 | 17.88 | P | Foreign Exchange Future | 2.99079 | 2.99159 | | | 0 |
| 22/11/2019 | \$ / R On 02-April-20 | | | Any day expiry | 14.95720 | 14.95720 | | | 0 |
| 22/11/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 1.40683 | 1.40788 | | | 0 |
| 22/11/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.08963 | 0.09068 | | | 0 |
| 22/11/2019 | \$ / R On 29-April-20 | | | Any day expiry | 15.00870 | 15.00870 | | | 0 |
| 22/11/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 1.43959 | 1.44066 | | | 0 |
| 22/11/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.12089 | 0.12196 | | | 0 |
| 22/11/2019 | \$ / R On 02-June-20 | | | Any day expiry | 15.07600 | 15.07600 | | | 0 |
| 22/11/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 1.49490 | 1.49597 | | | 0 |
| 22/11/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.15890 | 0.15997 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.09580 | 15.09580 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 11.90 | C | Foreign Exchange Future | 3.20020 | 3.20029 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 11.90 | P | Foreign Exchange Future | 0.00440 | 0.00449 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 14.25 | C | Foreign Exchange Future | 1.16006 | 1.16146 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 14.25 | P | Foreign Exchange Future | 0.31426 | 0.31566 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.69143 | 0.69321 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 0.75563 | 0.75741 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.68735 | 0.68913 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 0.76155 | 0.76333 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.68329 | 0.68507 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 0.76749 | 0.76927 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 17.26 | C | Foreign Exchange Future | 0.19749 | 0.19886 | | | 0 |
| 22/11/2019 | \$ / R On 12-June-20 | 17.26 | P | Foreign Exchange Future | 2.36169 | 2.36306 | | | 0 |
| 22/11/2019 | \$ / R On 28-July-20 | | | Any day expiry | 15.18680 | 15.18680 | | | 0 |
| 22/11/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.73545 | 0.73709 | | | 0 |
| 22/11/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 0.91865 | 0.92029 | | | 0 |
| 22/11/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.28040 | 15.28040 | | | 0 |
| 22/11/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.87216 | 0.87367 | | | 0 |
| 22/11/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 0.93176 | 0.93327 | | | 0 |
| 22/11/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.86816 | 0.86967 | | | 0 |
| 22/11/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 0.93776 | 0.93927 | | | 0 |

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|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.86416 | 0.86568 | | | 0 |
| 22/11/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 0.94376 | 0.94528 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 0.75697 | 0.75850 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.01437 | 0.01590 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 0.74773 | 0.74932 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.01513 | 0.01672 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 0.73853 | 0.74017 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.01593 | 0.01757 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 0.64557 | 0.64773 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 0.38967 | 0.39183 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 0.64040 | 0.64256 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 0.39450 | 0.39666 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 0.63526 | 0.63743 | | | 0 |
| 22/11/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 0.39936 | 0.40153 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 19.27110 | 19.27110 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 18.75 | C | Foreign Exchange Future | 0.59869 | 0.60313 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 18.75 | P | Foreign Exchange Future | 0.07759 | 0.08203 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 0.06261 | 0.06680 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 0.74151 | 0.74570 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 0.06108 | 0.06522 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 0.74998 | 0.75412 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.05959 | 0.06368 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 0.75849 | 0.76258 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 22.13 | C | Foreign Exchange Future | 0.00006 | 0.00008 | | | 0 |
| 22/11/2019 | £ / R On 13-December-19 | 22.13 | P | Foreign Exchange Future | 2.85896 | 2.85898 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 19.57520 | 19.57520 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | 19.00 | C | Foreign Exchange Future | 0.95690 | 0.95944 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | 19.00 | P | Foreign Exchange Future | 0.38170 | 0.38424 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 0.38128 | 0.38398 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 1.09608 | 1.09878 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 0.37833 | 0.38102 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 1.10313 | 1.10582 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 0.37539 | 0.37808 | | | 0 |
| 22/11/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 1.11019 | 1.11288 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | £ / R On 12-June-20 | | | Foreign Exchange Future | 19.86290 | 19.86290 | | | 0 |
| 22/11/2019 | £ / R On 12-June-20 | 19.99 | C | Foreign Exchange Future | 0.84668 | 0.84891 | | | 0 |
| 22/11/2019 | £ / R On 12-June-20 | 19.99 | P | Foreign Exchange Future | 0.97379 | 0.97601 | | | 0 |
| 22/11/2019 | £ / R On 12-June-20 | 20.00 | C | Foreign Exchange Future | 0.84246 | 0.84469 | | | 0 |
| 22/11/2019 | £ / R On 12-June-20 | 20.00 | P | Foreign Exchange Future | 0.97956 | 0.98179 | | | 0 |
| 22/11/2019 | £ / R On 12-June-20 | 20.01 | C | Foreign Exchange Future | 0.83824 | 0.84048 | | | 0 |
| 22/11/2019 | £ / R On 12-June-20 | 20.01 | P | Foreign Exchange Future | 0.98534 | 0.98758 | | | 0 |
| 22/11/2019 | £ / R On 14-September-20 | | | Foreign Exchange Future | 20.17040 | 20.17040 | | | 0 |
| 22/11/2019 | £ / R On 14-September-20 | 20.29 | C | Foreign Exchange Future | 1.09255 | 1.09448 | | | 0 |
| 22/11/2019 | £ / R On 14-September-20 | 20.29 | P | Foreign Exchange Future | 1.21215 | 1.21408 | | | 0 |
| 22/11/2019 | £ / R On 14-September-20 | 20.30 | C | Foreign Exchange Future | 1.08834 | 1.09027 | | | 0 |
| 22/11/2019 | £ / R On 14-September-20 | 20.30 | P | Foreign Exchange Future | 1.21794 | 1.21987 | | | 0 |
| 22/11/2019 | £ / R On 14-September-20 | 20.31 | C | Foreign Exchange Future | 1.08414 | 1.08607 | | | 0 |
| 22/11/2019 | £ / R On 14-September-20 | 20.31 | P | Foreign Exchange Future | 1.22374 | 1.22567 | | | 0 |
| 22/11/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13460 | 0.13460 | | | 0 |
| 22/11/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.01460 | 0.01460 | | | 0 |
| 22/11/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.00513 | 0.00516 | | | 0 |
| 22/11/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00053 | 0.00056 | | | 0 |
| 22/11/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.00057 | 0.00061 | | | 0 |
| 22/11/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.00597 | 0.00601 | | | 0 |
| 22/11/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.13720 | 0.13720 | | | 0 |
| 22/11/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.00928 | 0.00930 | | | 0 |
| 22/11/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00208 | 0.00210 | | | 0 |
| 22/11/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.00423 | 0.00426 | | | 0 |
| 22/11/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.00703 | 0.00706 | | | 0 |
| 22/11/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.00170 | 0.00172 | | | 0 |
| 22/11/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.01450 | 0.01452 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 16.76890 | 16.76890 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 3.03890 | 3.03890 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 14.09 | C | Foreign Exchange Future | 2.67890 | 2.67890 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 14.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 14.23 | C | Foreign Exchange Future | 2.53890 | 2.53890 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 14.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 15.70 | C | Foreign Exchange Future | 1.07253 | 1.07312 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | € / R On 13-December-19 | 15.70 | P | Foreign Exchange Future | 0.00363 | 0.00422 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 15.85 | C | Foreign Exchange Future | 0.92713 | 0.92821 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 15.85 | P | Foreign Exchange Future | 0.00823 | 0.00931 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 0.65248 | 0.65514 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.03358 | 0.03624 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.00855 | 0.00975 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 1.24965 | 1.25085 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.00829 | 0.00946 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 1.25939 | 1.26056 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.00803 | 0.00918 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 1.26913 | 1.27028 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 19.79 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 19.79 | P | Foreign Exchange Future | 3.02112 | 3.02112 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 19.80 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 19.80 | P | Foreign Exchange Future | 3.03112 | 3.03112 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 3.85110 | 3.85110 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | | | Any day expiry | 16.97740 | 16.97740 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | 16.65 | C | Any day expiry | 0.62941 | 0.63208 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | 16.65 | P | Any day expiry | 0.30201 | 0.30468 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | 16.91 | C | Any day expiry | 0.49460 | 0.49746 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | 16.91 | P | Any day expiry | 0.42720 | 0.43006 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | 17.00 | C | Any day expiry | 0.45356 | 0.45645 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | 17.00 | P | Any day expiry | 0.47616 | 0.47905 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | 17.07 | C | Any day expiry | 0.42359 | 0.42650 | | | 0 |
| 22/11/2019 | € / R On 10-February-20 | 17.07 | P | Any day expiry | 0.51619 | 0.51910 | | | 0 |
| 22/11/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 17.09630 | 17.09630 | | | 0 |
| 22/11/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 0.18434 | 0.18634 | | | 0 |
| 22/11/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 1.53804 | 1.54004 | | | 0 |
| 22/11/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 0.18279 | 0.18477 | | | 0 |
| 22/11/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 1.54649 | 1.54847 | | | 0 |
| 22/11/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.18124 | 0.18322 | | | 0 |
| 22/11/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 1.55494 | 1.55692 | | | 0 |
| 22/11/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.45630 | 10.45630 | | | 0 |
| 22/11/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.01247 | 0.01366 | | | 0 |
| 22/11/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.44617 | 0.44736 | | | 0 |
| 22/11/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.01173 | 0.01288 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.45543 | 0.45658 | | | 0 |
| 22/11/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.01104 | 0.01214 | | | 0 |
| 22/11/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.46474 | 0.46584 | | | 0 |
| 22/11/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.00626 | 0.00703 | | | 0 |
| 22/11/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.54996 | 0.55073 | | | 0 |
| 22/11/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.60320 | 10.60320 | | | 0 |
| 22/11/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.13099 | 0.13210 | | | 0 |
| 22/11/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.57779 | 0.57890 | | | 0 |
| 22/11/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.12868 | 0.12978 | | | 0 |
| 22/11/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 0.58548 | 0.58658 | | | 0 |
| 22/11/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.12640 | 0.12749 | | | 0 |
| 22/11/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 0.59320 | 0.59429 | | | 0 |
| 22/11/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 11.01030 | 11.01030 | | | 0 |
| 22/11/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.01436 | 0.01575 | | | 0 |
| 22/11/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 0.53406 | 0.53545 | | | 0 |
| 22/11/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.01364 | 0.01499 | | | 0 |
| 22/11/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 0.54334 | 0.54469 | | | 0 |
| 22/11/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.01296 | 0.01426 | | | 0 |
| 22/11/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 0.55266 | 0.55396 | | | 0 |
| 22/11/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 11.16030 | 11.16030 | | | 0 |
| 22/11/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.15467 | 0.15597 | | | 0 |
| 22/11/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 0.67437 | 0.67567 | | | 0 |
| 22/11/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.15234 | 0.15363 | | | 0 |
| 22/11/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 0.68204 | 0.68333 | | | 0 |
| 22/11/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.15004 | 0.15133 | | | 0 |
| 22/11/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 0.68974 | 0.69103 | | | 0 |
| 22/11/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 14.77310 | 14.77310 | | | 0 |
| 22/11/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.00682 | 0.00781 | | | 0 |
| 22/11/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 1.18372 | 1.18471 | | | 0 |
| 22/11/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.00659 | 0.00756 | | | 0 |
| 22/11/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 1.19349 | 1.19446 | | | 0 |
| 22/11/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.00636 | 0.00731 | | | 0 |
| 22/11/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 1.20326 | 1.20421 | | | 0 |
| 22/11/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 15.07740 | 15.07740 | | | 0 |
| 22/11/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.13304 | 0.13470 | | | 0 |
| 22/11/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 1.67564 | 1.67730 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.13179 | 0.13344 | | | 0 |
| 22/11/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 1.68439 | 1.68604 | | | 0 |
| 22/11/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.13055 | 0.13220 | | | 0 |
| 22/11/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 1.69315 | 1.69480 | | | 0 |
| 22/11/2019 | CNH / R On 13-December-19 | | | Foreign Exchange Future | 2.21470 | 2.21470 | | | 0 |
| 22/11/2019 | CNH / R On 13-December-19 | 2.10 | C | Foreign Exchange Future | 0.11605 | 0.11621 | | | 0 |
| 22/11/2019 | CNH / R On 13-December-19 | 2.10 | P | Foreign Exchange Future | 0.00135 | 0.00151 | | | 0 |
| 22/11/2019 | CNH / R On 13-December-19 | 2.11 | C | Foreign Exchange Future | 0.10665 | 0.10686 | | | 0 |
| 22/11/2019 | CNH / R On 13-December-19 | 2.11 | P | Foreign Exchange Future | 0.00195 | 0.00216 | | | 0 |
| 22/11/2019 | CNH / R On 13-December-19 | 2.12 | C | Foreign Exchange Future | 0.09747 | 0.09773 | | | 0 |
| 22/11/2019 | CNH / R On 13-December-19 | 2.12 | P | Foreign Exchange Future | 0.00277 | 0.00303 | | | 0 |
| 22/11/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.24950 | 2.24950 | | | 0 |
| 22/11/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 0 |
| 22/11/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.28051 | 0.28052 | | | 0 |
| 22/11/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 22/11/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.29051 | 0.29051 | | | 0 |
| 22/11/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 22/11/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.30051 | 0.30051 | | | 0 |
| 22/11/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.29500 | 2.29500 | | | 0 |
| 22/11/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.00729 | 0.00743 | | | 0 |
| 22/11/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.31229 | 0.31243 | | | 0 |
| 22/11/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.00672 | 0.00685 | | | 0 |
| 22/11/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.32172 | 0.32185 | | | 0 |
| 22/11/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.00619 | 0.00631 | | | 0 |
| 22/11/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.33119 | 0.33131 | | | 0 |
| 22/11/2019 | HK\$/R On 13-December-19 | | | Foreign Exchange Future | 1.88810 | 1.88810 | | | 0 |
| 22/11/2019 | HK\$/R On 13-December-19 | 1.83 | C | Foreign Exchange Future | 0.06486 | 0.06528 | | | 0 |
| 22/11/2019 | HK\$/R On 13-December-19 | 1.83 | P | Foreign Exchange Future | 0.00676 | 0.00718 | | | 0 |
| 22/11/2019 | HK\$/R On 13-December-19 | 1.84 | C | Foreign Exchange Future | 0.05715 | 0.05763 | | | 0 |
| 22/11/2019 | HK\$/R On 13-December-19 | 1.84 | P | Foreign Exchange Future | 0.00905 | 0.00953 | | | 0 |
| 22/11/2019 | HK\$/R On 13-December-19 | 1.85 | C | Foreign Exchange Future | 0.04995 | 0.05049 | | | 0 |
| 22/11/2019 | HK\$/R On 13-December-19 | 1.85 | P | Foreign Exchange Future | 0.01185 | 0.01239 | | | 0 |
| 22/11/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0 |
| 22/11/2019 | 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 |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | NOK/R On 13-December-19 | | | Foreign Exchange Future | 1.71570 | 1.71570 | | | 0 |
| 22/11/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 9.88230 | 9.88230 | | | 0 |
| 22/11/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.01217 | 0.01336 | | | 0 |
| 22/11/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.46987 | 0.47106 | | | 0 |
| 22/11/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.01147 | 0.01262 | | | 0 |
| 22/11/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.47917 | 0.48032 | | | 0 |
| 22/11/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.01080 | 0.01191 | | | 0 |
| 22/11/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.48850 | 0.48961 | | | 0 |
| 22/11/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.01410 | 10.01410 | | | 0 |
| 22/11/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.12569 | 0.12680 | | | 0 |
| 22/11/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.62159 | 0.62270 | | | 0 |
| 22/11/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.12354 | 0.12465 | | | 0 |
| 22/11/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.62944 | 0.63055 | | | 0 |
| 22/11/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.12142 | 0.12253 | | | 0 |
| 22/11/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.63732 | 0.63843 | | | 0 |
| 22/11/2019 | PULA / R On 13-December-19 | | | Foreign Exchange Future | 1.35080 | 1.35080 | | | 0 |
| 22/11/2019 | PULA / R On 13-December-19 | 1.33 | C | Foreign Exchange Future | 0.02080 | 0.02080 | | | 0 |
| 22/11/2019 | PULA / R On 13-December-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | PULA / R On 13-December-19 | 1.34 | C | Foreign Exchange Future | 0.01080 | 0.01080 | | | 0 |
| 22/11/2019 | PULA / R On 13-December-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | PULA / R On 13-December-19 | 1.35 | C | Foreign Exchange Future | 0.00080 | 0.00080 | | | 0 |
| 22/11/2019 | PULA / R On 13-December-19 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 22/11/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.30630 | 1.30630 | | | 0 |
| 22/11/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.31150 | 1.31150 | | | 0 |
| 22/11/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.13670 | 1.13670 | | | 0 |
| 22/11/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.14540 | 1.14540 | | | 0 |
| 22/11/2019 | SGD / R On 13-December-19 | | | Foreign Exchange Future | 10.88370 | 10.88370 | | | 0 |
| 22/11/2019 | SGD / R On 13-December-19 | 10.66 | C | Foreign Exchange Future | 0.27185 | 0.27430 | | | 0 |
| 22/11/2019 | SGD / R On 13-December-19 | 10.66 | P | Foreign Exchange Future | 0.04815 | 0.05060 | | | 0 |
| 22/11/2019 | SGD / R On 13-December-19 | 10.67 | C | Foreign Exchange Future | 0.26453 | 0.26703 | | | 0 |
| 22/11/2019 | SGD / R On 13-December-19 | 10.67 | P | Foreign Exchange Future | 0.05083 | 0.05333 | | | 0 |
| 22/11/2019 | SGD / R On 13-December-19 | 10.68 | C | Foreign Exchange Future | 0.25732 | 0.25987 | | | 0 |
| 22/11/2019 | SGD / R On 13-December-19 | 10.68 | P | Foreign Exchange Future | 0.05362 | 0.05617 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 22/11/2019 | TRY / R On 13-December-19 | | | Foreign Exchange Future | 2.14970 | 2.14970 | | | 0 |
| 22/11/2019 | TRY / R On 13-December-19 | 2.28 | C | Foreign Exchange Future | 0.00794 | 0.00855 | | | 0 |
| 22/11/2019 | TRY / R On 13-December-19 | 2.28 | P | Foreign Exchange Future | 0.13824 | 0.13885 | | | 0 |
| 22/11/2019 | TRY / R On 13-December-19 | 2.29 | C | Foreign Exchange Future | 0.00675 | 0.00730 | | | 0 |
| 22/11/2019 | TRY / R On 13-December-19 | 2.29 | P | Foreign Exchange Future | 0.14705 | 0.14760 | | | 0 |
| 22/11/2019 | TRY / R On 13-December-19 | 2.30 | C | Foreign Exchange Future | 0.00571 | 0.00621 | | | 0 |
| 22/11/2019 | TRY / R On 13-December-19 | 2.30 | P | Foreign Exchange Future | 0.15601 | 0.15651 | | | 0 |
| Futures Open Interest | | | | | | | | | 0.00 |
| Options Open Interest | | | | | | | | | 0.00 |
| Total | | | | | | | | | 0.00 |