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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
11/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72711			0
11/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00001			0
11/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.55742	0.56571			0
11/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.03032	0.03861			0
11/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.51524	0.52459			0
11/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.03814	0.04749			0
11/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00300	0.00507			0
11/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30590	1.30797			0
11/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00009	0.00024			0
11/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14299	2.14314			0
11/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00002	0.00005			0
11/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53292	2.53295			0
11/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
11/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29290	1.29326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00040	0.00076			0
11/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.18129	0.19558			0
11/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.28509	0.29938			0
11/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
11/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
11/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88266	1.88272			0
11/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00006	0.00012			0
11/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75276	1.75287			0
11/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00016	0.00027			0
11/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72279	1.72292			0
11/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00019	0.00032			0
11/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.10007	1.10218			0
11/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00747	0.00958			0
11/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.96678	0.97004			0
11/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.01418	0.01744			0
11/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.83784	0.84252			0
11/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.02524	0.02992			0
11/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.78432	0.78968			0
11/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.03172	0.03708			0
11/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.72391	0.73015			0
11/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.04131	0.04755			0
11/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.71545	0.72181			0
11/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.04285	0.04921			0
11/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.69864	0.70525			0
11/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.04604	0.05265			0
11/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.69031	0.69704			0
11/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.04771	0.05444			0
11/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.68201	0.68888			0
11/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.04941	0.05628			0
11/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.46342	0.47368			0
11/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.12082	0.13108			0
11/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.03081	0.03663			0
11/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.07821	1.08403			0
11/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.03011	0.03584			0
11/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.08751	1.09324			0
11/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.02942	0.03508			0
11/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.09682	1.10248			0
11/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.01413	0.01772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.39153	1.39512			0
11/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.01193	0.01515			0
11/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.45933	1.46255			0
11/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.01057	0.01354			0
11/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.50797	1.51094			0
11/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00821	0.01071			0
11/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.60561	1.60811			0
11/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00781	0.01022			0
11/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.62521	1.62762			0
11/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00492	0.00666			0
11/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.80232	1.80406			0
11/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00226	0.00324			0
11/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09966	2.10064			0
11/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00156	0.00230			0
11/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23896	2.23970			0
11/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00144	0.00214			0
11/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26884	2.26954			0
11/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00056	0.00089			0
11/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62796	2.62829			0
11/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
11/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
11/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78671	1.78708			0
11/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00131	0.00168			0
11/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.31134	1.31327			0
11/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.01224	0.01417			0
11/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.68827	0.69530			0
11/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.10287	0.10990			0
11/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.65176	0.65918			0
11/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.11636	0.12378			0
11/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.03605	0.04057			0
11/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.46065	1.46517			0
11/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00806	0.00973			0
11/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.27266	2.27433			0
11/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00399	0.00498			0
11/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65859	2.65958			0
11/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
11/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.33835	1.34105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.03595	0.03865			0
11/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
11/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.56010	0.56691			0
11/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.44500	0.45181			0
11/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
11/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.37753	1.38056			0
11/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.06693	0.06996			0
11/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
11/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01619	3.01623			0
11/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00029	0.00033			0
11/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98291	1.98403			0
11/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01701	0.01813			0
11/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88851	1.88987			0
11/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02261	0.02397			0
11/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.76785	1.76957			0
11/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03195	0.03367			0
11/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.25782	1.26149			0
11/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.11192	0.11559			0
11/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.08041	1.08486			0
11/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.16451	0.16896			0
11/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.81878	0.82437			0
11/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.29288	0.29847			0
11/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.75484	0.76069			0
11/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.33894	0.34479			0
11/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.67395	0.68010			0
11/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.40805	0.41420			0
11/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.31232	0.31863			0
11/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.99642	1.00273			0
11/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.30970	0.31600			0
11/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.00380	1.01010			0
11/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.30711	0.31339			0
11/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.01121	1.01749			0
11/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.13512	0.13983			0
11/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.80922	1.81393			0
11/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.11274	0.11706			0
11/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.99684	2.00116			0
11/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.09255	0.09644			0

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11/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.20665	2.21054			0
11/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.05175	0.05453			0
11/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.85585	2.85863			0
11/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.04574	0.04831			0
11/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.99984	3.00241			0
11/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
11/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.41839	1.42155			0
11/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.10119	0.10435			0
11/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
11/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.45135	1.45455			0
11/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.13265	0.13585			0
11/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
11/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.50661	1.50979			0
11/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.17061	0.17379			0
11/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
11/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20121	3.20150			0
11/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00541	0.00570			0
11/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.17534	1.17945			0
11/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.32954	0.33365			0
11/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.71073	0.71590			0
11/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.77493	0.78010			0
11/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.70666	0.71184			0
11/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.78086	0.78604			0
11/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.70262	0.70780			0
11/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.78682	0.79200			0
11/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.21255	0.21665			0
11/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.37675	2.38085			0
11/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
11/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.75335	0.75817			0
11/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.93655	0.94137			0
11/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
11/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.88867	0.89312			0
11/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.94827	0.95272			0
11/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.88468	0.88913			0
11/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.95428	0.95873			0

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11/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.88070	0.88516			0
11/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.96030	0.96476			0
11/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
11/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.77557	0.78105			0
11/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.03297	0.03845			0
11/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.76686	0.77247			0
11/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.03426	0.03987			0
11/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.75819	0.76392			0
11/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.03559	0.04132			0
11/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
11/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.66881	0.67498			0
11/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.41291	0.41908			0
11/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.66371	0.66989			0
11/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.41781	0.42399			0
11/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.65863	0.66483			0
11/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.42273	0.42893			0
11/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
11/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.64544	0.65740			0
11/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.12434	0.13630			0
11/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.10776	0.11961			0
11/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.78666	0.79851			0
11/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.10580	0.11756			0
11/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.79470	0.80646			0
11/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.10386	0.11554			0
11/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.80276	0.81444			0
11/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00080	0.00126			0
11/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85970	2.86016			0
11/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
11/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.98441	0.99172			0
11/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.40921	0.41652			0
11/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.41046	0.41824			0
11/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.12526	1.13304			0
11/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.40746	0.41523			0
11/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.13226	1.14003			0
11/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.40448	0.41223			0
11/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.13928	1.14703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
11/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.87092	0.87742			0
11/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.99802	1.00452			0
11/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.86670	0.87320			0
11/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.00380	1.01030			0
11/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.86250	0.86900			0
11/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.00960	1.01610			0
11/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
11/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.11363	1.11931			0
11/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.23323	1.23891			0
11/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.10942	1.11511			0
11/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.23902	1.24471			0
11/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.10523	1.11091			0
11/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.24483	1.25051			0
11/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
11/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01461	0.01461			0
11/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
11/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00548	0.00557			0
11/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00088	0.00097			0
11/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00096	0.00106			0
11/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00636	0.00646			0
11/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
11/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00947	0.00952			0
11/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00227	0.00232			0
11/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00449	0.00455			0
11/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00729	0.00735			0
11/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00190	0.00196			0
11/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01470	0.01476			0
11/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
11/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
11/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
11/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53891			0
11/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00001			0
11/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.08123	1.08427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.01233	0.01537			0
11/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.94122	0.94567			0
11/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.02232	0.02677			0
11/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.68209	0.69013			0
11/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.06319	0.07123			0
11/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.02460	0.02981			0
11/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.26570	1.27091			0
11/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.02406	0.02920			0
11/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.27516	1.28030			0
11/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.02353	0.02860			0
11/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.28463	1.28970			0
11/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00032	0.00053			0
11/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02142	3.02163			0
11/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00031	0.00052			0
11/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03141	3.03162			0
11/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00004	0.00007			0
11/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85114	3.85117			0
11/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
11/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.65796	0.66546			0
11/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.33056	0.33806			0
11/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.52515	0.53316			0
11/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.45775	0.46576			0
11/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.48446	0.49256			0
11/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.50706	0.51516			0
11/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.45465	0.46280			0
11/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.54725	0.55540			0
11/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
11/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.20609	0.21196			0
11/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.55979	1.56566			0
11/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.20446	0.21031			0
11/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.56816	1.57401			0
11/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.20285	0.20868			0
11/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.57655	1.58238			0
11/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
11/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.02642	0.03040			0
11/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.46012	0.46410			0
11/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.02528	0.02916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.46898	0.47286			0
11/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.02418	0.02797			0
11/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.47788	0.48167			0
11/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.01605	0.01908			0
11/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.55975	0.56278			0
11/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
11/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.14302	0.14623			0
11/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.58982	0.59303			0
11/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.14064	0.14384			0
11/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.59744	0.60064			0
11/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.13830	0.14148			0
11/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.60510	0.60828			0
11/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
11/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.03067	0.03533			0
11/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.55037	0.55503			0
11/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.02954	0.03412			0
11/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.55924	0.56382			0
11/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.02846	0.03294			0
11/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.56816	0.57264			0
11/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
11/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.16880	0.17257			0
11/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.68850	0.69227			0
11/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.16641	0.17017			0
11/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.69611	0.69987			0
11/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.16405	0.16780			0
11/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.70375	0.70750			0
11/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
11/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.02041	0.02490			0
11/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.19731	1.20180			0
11/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.01992	0.02434			0
11/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.20682	1.21124			0
11/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.01943	0.02379			0
11/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.21633	1.22069			0
11/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
11/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.15128	0.15625			0
11/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.69388	1.69885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.14996	0.15490			0
11/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.70256	1.70750			0
11/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.14864	0.15357			0
11/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.71124	1.71617			0
11/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
11/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11814	0.11878			0
11/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00344	0.00408			0
11/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10921	0.10997			0
11/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00451	0.00527			0
11/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10054	0.10142			0
11/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00584	0.00672			0
11/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
11/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00014	0.00022			0
11/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28064	0.28072			0
11/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00011	0.00017			0
11/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29061	0.29067			0
11/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00009	0.00013			0
11/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30059	0.30063			0
11/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
11/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00879	0.00920			0
11/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31379	0.31420			0
11/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00814	0.00854			0
11/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32314	0.32354			0
11/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00755	0.00793			0
11/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33255	0.33293			0
11/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
11/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06933	0.07048			0
11/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01123	0.01238			0
11/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06216	0.06342			0
11/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01406	0.01532			0
11/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05544	0.05680			0
11/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.01734	0.01870			0
11/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
11/11/2019	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
11/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
11/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
11/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.02619	0.03022			0
11/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.48389	0.48792			0
11/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.02508	0.02902			0
11/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.49278	0.49672			0
11/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.02402	0.02786			0
11/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.50172	0.50556			0
11/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
11/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.13778	0.14102			0
11/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.63368	0.63692			0
11/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.13557	0.13879			0
11/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.64147	0.64469			0
11/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.13339	0.13659			0
11/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.64929	0.65249			0
11/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
11/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
11/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
11/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
11/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
11/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
11/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
11/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
11/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
11/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.29721	0.30359			0
11/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.07351	0.07989			0
11/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.29036	0.29684			0
11/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.07666	0.08314			0
11/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.28361	0.29018			0
11/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.07991	0.08648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
11/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.01464	0.01644			0
11/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.14494	0.14674			0
11/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.01297	0.01468			0
11/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.15327	0.15498			0
11/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01147	0.01307			0
11/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16177	0.16337			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00