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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/11/2019 TO: 13/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
13/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72710			0
13/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00000			0
13/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.55199	0.55469			0
13/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.02489	0.02759			0
13/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.50902	0.51213			0
13/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.03192	0.03503			0
13/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00192	0.00243			0
13/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30482	1.30533			0
13/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00004	0.00006			0
13/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14294	2.14296			0
13/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00001	0.00001			0
13/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53291	2.53291			0
13/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
13/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29273	1.29281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00023	0.00031			0
13/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.17126	0.17633			0
13/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.27506	0.28013			0
13/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
13/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
13/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88264	1.88265			0
13/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00004	0.00005			0
13/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75271	1.75273			0
13/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00011	0.00013			0
13/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72273	1.72276			0
13/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00013	0.00016			0
13/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09878	1.09941			0
13/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00618	0.00681			0
13/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.96473	0.96574			0
13/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.01213	0.01314			0
13/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.83481	0.83631			0
13/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.02221	0.02371			0
13/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.78081	0.78256			0
13/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.02821	0.02996			0
13/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.71980	0.72185			0
13/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.03720	0.03925			0
13/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.71124	0.71334			0
13/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.03864	0.04074			0
13/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.69425	0.69645			0
13/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.04165	0.04385			0
13/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.68583	0.68806			0
13/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.04323	0.04546			0
13/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.67744	0.67973			0
13/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.04484	0.04713			0
13/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.45638	0.45992			0
13/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.11378	0.11732			0
13/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.02706	0.02892			0
13/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.07446	1.07632			0
13/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.02641	0.02824			0
13/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.08381	1.08564			0
13/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.02577	0.02758			0
13/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.09317	1.09498			0
13/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.01190	0.01300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.38930	1.39040			0
13/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00996	0.01093			0
13/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.45736	1.45833			0
13/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00877	0.00965			0
13/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.50617	1.50705			0
13/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00672	0.00745			0
13/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.60412	1.60485			0
13/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00637	0.00707			0
13/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.62377	1.62447			0
13/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00391	0.00440			0
13/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.80131	1.80180			0
13/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00171	0.00197			0
13/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09911	2.09937			0
13/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00116	0.00135			0
13/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23856	2.23875			0
13/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00107	0.00125			0
13/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26847	2.26865			0
13/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00039	0.00047			0
13/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62779	2.62787			0
13/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
13/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
13/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78649	1.78659			0
13/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00109	0.00119			0
13/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.31011	1.31072			0
13/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.01101	0.01162			0
13/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.68354	0.68591			0
13/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.09814	0.10051			0
13/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.64675	0.64926			0
13/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.11135	0.11386			0
13/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.03311	0.03457			0
13/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.45771	1.45917			0
13/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00703	0.00753			0
13/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.27163	2.27213			0
13/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00339	0.00368			0
13/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65799	2.65828			0
13/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
13/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.33657	1.33746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.03417	0.03506			0
13/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
13/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.55551	0.55781			0
13/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.44041	0.44271			0
13/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
13/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.37552	1.37652			0
13/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.06492	0.06592			0
13/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
13/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01616	3.01617			0
13/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00026	0.00027			0
13/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98219	1.98255			0
13/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01629	0.01665			0
13/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88762	1.88806			0
13/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02172	0.02216			0
13/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.76672	1.76728			0
13/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03082	0.03138			0
13/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.25536	1.25659			0
13/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.10946	0.11069			0
13/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.07744	1.07893			0
13/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.16154	0.16303			0
13/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.81502	0.81690			0
13/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.28912	0.29100			0
13/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.75090	0.75287			0
13/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.33500	0.33697			0
13/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.66981	0.67189			0
13/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.40391	0.40599			0
13/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.30808	0.31021			0
13/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.99218	0.99431			0
13/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.30547	0.30759			0
13/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.99957	1.00169			0
13/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.30288	0.30500			0
13/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.00698	1.00910			0
13/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.13197	0.13354			0
13/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.80607	1.80764			0
13/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.10987	0.11130			0
13/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.99397	1.99540			0
13/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.08996	0.09126			0

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13/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.20406	2.20536			0
13/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.04992	0.05083			0
13/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.85402	2.85493			0
13/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.04404	0.04489			0
13/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.99814	2.99899			0
13/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
13/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.41629	1.41734			0
13/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.09909	0.10014			0
13/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
13/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.44921	1.45028			0
13/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.13051	0.13158			0
13/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
13/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.50449	1.50555			0
13/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.16849	0.16955			0
13/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
13/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20102	3.20111			0
13/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00522	0.00531			0
13/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.17258	1.17396			0
13/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.32678	0.32816			0
13/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.70726	0.70899			0
13/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.77146	0.77319			0
13/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.70319	0.70493			0
13/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.77739	0.77913			0
13/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.69914	0.70088			0
13/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.78334	0.78508			0
13/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.20982	0.21119			0
13/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.37402	2.37539			0
13/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
13/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.75012	0.75174			0
13/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.93332	0.93494			0
13/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
13/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.88569	0.88718			0
13/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.94529	0.94678			0
13/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.88170	0.88319			0
13/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.95130	0.95279			0

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13/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.87772	0.87921			0
13/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.95732	0.95881			0
13/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
13/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.77198	0.77377			0
13/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.02938	0.03117			0
13/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.76319	0.76502			0
13/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.03059	0.03242			0
13/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.75443	0.75630			0
13/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.03183	0.03370			0
13/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
13/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.66466	0.66674			0
13/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.40876	0.41084			0
13/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.65955	0.66163			0
13/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.41365	0.41573			0
13/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.65446	0.65655			0
13/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.41856	0.42065			0
13/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
13/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.63729	0.64138			0
13/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.11619	0.12028			0
13/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.09974	0.10376			0
13/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.77864	0.78266			0
13/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.09784	0.10183			0
13/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.78674	0.79073			0
13/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.09597	0.09993			0
13/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.79487	0.79883			0
13/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00057	0.00068			0
13/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85947	2.85958			0
13/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
13/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.97949	0.98195			0
13/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.40429	0.40675			0
13/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.40524	0.40786			0
13/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.12004	1.12266			0
13/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.40225	0.40486			0
13/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.12705	1.12966			0
13/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.39928	0.40188			0
13/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.13408	1.13668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
13/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.86656	0.86874			0
13/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.99366	0.99584			0
13/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.86234	0.86452			0
13/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.99944	1.00162			0
13/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.85813	0.86032			0
13/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.00523	1.00742			0
13/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
13/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.10982	1.11173			0
13/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.22942	1.23133			0
13/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.10562	1.10752			0
13/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.23522	1.23712			0
13/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.10142	1.10333			0
13/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.24102	1.24293			0
13/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
13/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
13/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00542	0.00545			0
13/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00082	0.00085			0
13/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00089	0.00093			0
13/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00629	0.00633			0
13/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
13/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00944	0.00946			0
13/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00224	0.00226			0
13/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00444	0.00446			0
13/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00724	0.00726			0
13/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00187	0.00189			0
13/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01467	0.01469			0
13/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
13/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
13/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
13/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
13/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.07934	1.08027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.01044	0.01137			0
13/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.93836	0.93977			0
13/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.01946	0.02087			0
13/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.67670	0.67940			0
13/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.05780	0.06050			0
13/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.02129	0.02293			0
13/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.26239	1.26403			0
13/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.02079	0.02241			0
13/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.27189	1.27351			0
13/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.02031	0.02190			0
13/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.28141	1.28300			0
13/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00021	0.00026			0
13/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02131	3.02136			0
13/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00021	0.00026			0
13/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03131	3.03136			0
13/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00002	0.00003			0
13/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85112	3.85113			0
13/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
13/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.65289	0.65543			0
13/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.32549	0.32803			0
13/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.51974	0.52245			0
13/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.45234	0.45505			0
13/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.47899	0.48173			0
13/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.50159	0.50433			0
13/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.44915	0.45191			0
13/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.54175	0.54451			0
13/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
13/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.20216	0.20413			0
13/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.55586	1.55783			0
13/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.20054	0.20250			0
13/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.56424	1.56620			0
13/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.19894	0.20090			0
13/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.57264	1.57460			0
13/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
13/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.02379	0.02510			0
13/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.45749	0.45880			0
13/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.02271	0.02399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.46641	0.46769			0
13/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.02167	0.02292			0
13/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.47537	0.47662			0
13/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.01410	0.01507			0
13/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.55780	0.55877			0
13/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
13/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.14086	0.14194			0
13/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.58766	0.58874			0
13/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.13849	0.13957			0
13/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.59529	0.59637			0
13/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.13616	0.13723			0
13/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.60296	0.60403			0
13/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
13/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.02759	0.02913			0
13/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.54729	0.54883			0
13/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.02653	0.02803			0
13/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.55623	0.55773			0
13/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.02550	0.02697			0
13/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.56520	0.56667			0
13/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
13/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.16626	0.16753			0
13/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.68596	0.68723			0
13/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.16388	0.16514			0
13/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.69358	0.69484			0
13/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.16153	0.16279			0
13/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.70123	0.70249			0
13/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
13/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.01757	0.01897			0
13/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.19447	1.19587			0
13/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.01712	0.01850			0
13/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.20402	1.20540			0
13/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.01668	0.01804			0
13/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.21358	1.21494			0
13/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
13/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.14797	0.14963			0
13/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.69057	1.69223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.14666	0.14831			0
13/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.69926	1.70091			0
13/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.14536	0.14700			0
13/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.70796	1.70960			0
13/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
13/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11772	0.11793			0
13/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00302	0.00323			0
13/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10872	0.10897			0
13/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00402	0.00427			0
13/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09996	0.10025			0
13/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00526	0.00555			0
13/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
13/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00011	0.00012			0
13/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28061	0.28062			0
13/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00008	0.00010			0
13/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29058	0.29060			0
13/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00006	0.00007			0
13/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30056	0.30057			0
13/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
13/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00851	0.00865			0
13/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31351	0.31365			0
13/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00788	0.00801			0
13/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32288	0.32301			0
13/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00730	0.00742			0
13/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33230	0.33242			0
13/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
13/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06854	0.06894			0
13/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01044	0.01084			0
13/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06129	0.06173			0
13/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01319	0.01363			0
13/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05450	0.05497			0
13/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.01640	0.01687			0
13/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
13/11/2019	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
13/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
13/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
13/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.02354	0.02486			0
13/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.48124	0.48256			0
13/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.02249	0.02379			0
13/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.49019	0.49149			0
13/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.02149	0.02275			0
13/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.49919	0.50045			0
13/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
13/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.13561	0.13669			0
13/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.63151	0.63259			0
13/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.13340	0.13449			0
13/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.63930	0.64039			0
13/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.13124	0.13231			0
13/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.64714	0.64821			0
13/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
13/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
13/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
13/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
13/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
13/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
13/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
13/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
13/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
13/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.29284	0.29504			0
13/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.06914	0.07134			0
13/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.28592	0.28816			0
13/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.07222	0.07446			0
13/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.27910	0.28137			0
13/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.07540	0.07767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
13/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.01342	0.01403			0
13/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.14372	0.14433			0
13/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.01183	0.01240			0
13/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.15213	0.15270			0
13/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.01040	0.01093			0
13/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16070	0.16123			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00