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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/11/2019 TO: 21/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
21/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72710			0
21/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00000			0
21/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.53291	0.53487			0
21/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.00581	0.00777			0
21/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.48585	0.48841			0
21/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.00875	0.01131			0
21/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00005	0.00011			0
21/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30295	1.30301			0
21/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
21/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14290	2.14290			0
21/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
21/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53290	2.53290			0
21/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
21/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29251	1.29251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00001	0.00001			0
21/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.12557	0.13190			0
21/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.22937	0.23570			0
21/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
21/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
21/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
21/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75261	1.75262			0
21/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00001	0.00002			0
21/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72261	1.72262			0
21/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00001	0.00002			0
21/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09480	1.09519			0
21/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00220	0.00259			0
21/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95781	0.95854			0
21/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00521	0.00594			0
21/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.82379	0.82505			0
21/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.01119	0.01245			0
21/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.76772	0.76925			0
21/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.01512	0.01665			0
21/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.70394	0.70584			0
21/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.02134	0.02324			0
21/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.69497	0.69693			0
21/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.02237	0.02433			0
21/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.67715	0.67922			0
21/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.02455	0.02662			0
21/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.66831	0.67044			0
21/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.02571	0.02784			0
21/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.65950	0.66169			0
21/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.02690	0.02909			0
21/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.42648	0.43039			0
21/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.08388	0.08779			0
21/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.01349	0.01502			0
21/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.06089	1.06242			0
21/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.01307	0.01458			0
21/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.07047	1.07198			0
21/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.01267	0.01415			0
21/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.08007	1.08155			0
21/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00469	0.00542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.38209	1.38282			0
21/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00372	0.00434			0
21/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.45112	1.45174			0
21/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00315	0.00370			0
21/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.50055	1.50110			0
21/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00223	0.00265			0
21/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59963	1.60005			0
21/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00208	0.00248			0
21/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61948	1.61988			0
21/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00110	0.00135			0
21/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79850	1.79875			0
21/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00037	0.00048			0
21/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09777	2.09788			0
21/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00022	0.00029			0
21/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23762	2.23769			0
21/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00020	0.00026			0
21/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26760	2.26766			0
21/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00005	0.00007			0
21/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62745	2.62747			0
21/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
21/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
21/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78584	1.78590			0
21/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00044	0.00050			0
21/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30576	1.30626			0
21/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00666	0.00716			0
21/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.66419	0.66664			0
21/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.07879	0.08124			0
21/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.62615	0.62878			0
21/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.09075	0.09338			0
21/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.02207	0.02338			0
21/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.44667	1.44798			0
21/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00363	0.00399			0
21/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26823	2.26859			0
21/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00155	0.00173			0
21/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65615	2.65633			0
21/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
21/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.32970	1.33054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.02730	0.02814			0
21/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
21/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.53671	0.53910			0
21/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.42161	0.42400			0
21/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
21/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.36756	1.36854			0
21/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.05696	0.05794			0
21/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
21/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01607	3.01608			0
21/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00017	0.00018			0
21/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97942	1.97975			0
21/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01352	0.01385			0
21/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88419	1.88461			0
21/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01829	0.01871			0
21/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.76232	1.76286			0
21/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.02642	0.02696			0
21/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.24553	1.24676			0
21/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.09963	0.10086			0
21/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.06543	1.06694			0
21/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.14953	0.15104			0
21/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.79972	0.80166			0
21/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.27382	0.27576			0
21/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.73485	0.73688			0
21/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.31895	0.32098			0
21/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.65292	0.65506			0
21/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.38702	0.38916			0
21/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29085	0.29303			0
21/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.97495	0.97713			0
21/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.28827	0.29044			0
21/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.98237	0.98454			0
21/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.28571	0.28788			0
21/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.98981	0.99198			0
21/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.11942	0.12099			0
21/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.79352	1.79509			0
21/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.09845	0.09987			0
21/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.98255	1.98397			0
21/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.07974	0.08101			0

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21/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.19384	2.19511			0
21/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.04280	0.04367			0
21/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.84690	2.84777			0
21/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.03749	0.03829			0
21/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.99159	2.99239			0
21/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
21/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.40788	1.40893			0
21/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.09068	0.09173			0
21/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
21/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.44066	1.44173			0
21/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.12196	0.12303			0
21/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
21/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.49597	1.49704			0
21/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.15997	0.16104			0
21/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
21/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20029	3.20038			0
21/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00449	0.00458			0
21/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.16146	1.16286			0
21/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.31566	0.31706			0
21/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.69321	0.69498			0
21/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.75741	0.75918			0
21/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.68913	0.69090			0
21/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.76333	0.76510			0
21/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.68507	0.68684			0
21/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.76927	0.77104			0
21/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.19886	0.20023			0
21/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.36306	2.36443			0
21/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
21/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.73709	0.73873			0
21/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.92029	0.92193			0
21/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
21/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.87367	0.87519			0
21/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.93327	0.93479			0
21/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.86967	0.87118			0
21/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.93927	0.94078			0

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21/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.86568	0.86719			0
21/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.94528	0.94679			0
21/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
21/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.75850	0.76008			0
21/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01590	0.01748			0
21/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.74932	0.75095			0
21/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01672	0.01835			0
21/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.74017	0.74186			0
21/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01757	0.01926			0
21/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
21/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.64773	0.64987			0
21/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.39183	0.39397			0
21/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.64256	0.64472			0
21/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.39666	0.39882			0
21/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.63743	0.63959			0
21/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.40153	0.40369			0
21/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
21/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.60313	0.60754			0
21/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.08203	0.08644			0
21/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.06680	0.07098			0
21/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.74570	0.74988			0
21/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.06522	0.06936			0
21/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.75412	0.75826			0
21/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.06368	0.06776			0
21/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.76258	0.76666			0
21/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00008	0.00011			0
21/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85898	2.85901			0
21/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
21/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.95944	0.96198			0
21/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.38424	0.38678			0
21/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.38398	0.38667			0
21/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.09878	1.10147			0
21/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.38102	0.38371			0
21/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.10582	1.10851			0
21/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.37808	0.38076			0
21/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.11288	1.11556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
21/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.84891	0.85114			0
21/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.97601	0.97824			0
21/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.84469	0.84691			0
21/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.98179	0.98401			0
21/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.84048	0.84270			0
21/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.98758	0.98980			0
21/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
21/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.09448	1.09641			0
21/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.21408	1.21601			0
21/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.09027	1.09220			0
21/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.21987	1.22180			0
21/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.08607	1.08800			0
21/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.22567	1.22760			0
21/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
21/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
21/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00516	0.00519			0
21/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00056	0.00059			0
21/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00061	0.00064			0
21/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00601	0.00604			0
21/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
21/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00930	0.00932			0
21/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00210	0.00212			0
21/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00426	0.00428			0
21/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00706	0.00708			0
21/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00172	0.00174			0
21/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01452	0.01454			0
21/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
21/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
21/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
21/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
21/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.07312	1.07377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00422	0.00487			0
21/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.92821	0.92934			0
21/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00931	0.01044			0
21/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.65514	0.65781			0
21/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.03624	0.03891			0
21/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00975	0.01101			0
21/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.25085	1.25211			0
21/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00946	0.01069			0
21/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.26056	1.26179			0
21/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00918	0.01038			0
21/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.27028	1.27148			0
21/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00002	0.00003			0
21/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02112	3.02113			0
21/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00002	0.00003			0
21/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03112	3.03113			0
21/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
21/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
21/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.63208	0.63473			0
21/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.30468	0.30733			0
21/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.49746	0.50030			0
21/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.43006	0.43290			0
21/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.45645	0.45933			0
21/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47905	0.48193			0
21/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.42650	0.42939			0
21/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.51910	0.52199			0
21/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
21/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.18634	0.18832			0
21/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.54004	1.54202			0
21/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.18477	0.18675			0
21/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.54847	1.55045			0
21/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.18322	0.18520			0
21/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.55692	1.55890			0
21/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
21/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.01366	0.01488			0
21/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.44736	0.44858			0
21/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.01288	0.01406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.45658	0.45776			0
21/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.01214	0.01328			0
21/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.46584	0.46698			0
21/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00703	0.00783			0
21/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.55073	0.55153			0
21/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
21/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.13210	0.13320			0
21/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.57890	0.58000			0
21/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.12978	0.13088			0
21/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.58658	0.58768			0
21/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.12749	0.12859			0
21/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.59429	0.59539			0
21/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
21/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.01575	0.01717			0
21/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.53545	0.53687			0
21/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.01499	0.01637			0
21/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.54469	0.54607			0
21/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.01426	0.01560			0
21/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.55396	0.55530			0
21/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
21/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.15597	0.15727			0
21/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.67567	0.67697			0
21/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.15363	0.15493			0
21/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.68333	0.68463			0
21/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.15133	0.15262			0
21/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.69103	0.69232			0
21/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
21/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00781	0.00886			0
21/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.18471	1.18576			0
21/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00756	0.00858			0
21/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.19446	1.19548			0
21/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00731	0.00831			0
21/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.20421	1.20521			0
21/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
21/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.13470	0.13636			0
21/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.67730	1.67896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.13344	0.13510			0
21/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.68604	1.68770			0
21/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.13220	0.13384			0
21/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.69480	1.69644			0
21/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
21/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11621	0.11638			0
21/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00151	0.00168			0
21/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10686	0.10708			0
21/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00216	0.00238			0
21/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09773	0.09800			0
21/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00303	0.00330			0
21/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
21/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00002	0.00002			0
21/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28052	0.28052			0
21/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00001	0.00002			0
21/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29051	0.29052			0
21/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00001	0.00001			0
21/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30051	0.30051			0
21/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
21/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00743	0.00756			0
21/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31243	0.31256			0
21/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00685	0.00698			0
21/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32185	0.32198			0
21/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00631	0.00644			0
21/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33131	0.33144			0
21/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
21/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06528	0.06570			0
21/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00718	0.00760			0
21/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05763	0.05811			0
21/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00953	0.01001			0
21/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05049	0.05101			0
21/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.01239	0.01291			0
21/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
21/11/2019	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
21/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
21/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
21/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.01336	0.01458			0
21/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.47106	0.47228			0
21/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.01262	0.01379			0
21/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.48032	0.48149			0
21/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.01191	0.01304			0
21/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.48961	0.49074			0
21/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
21/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.12680	0.12791			0
21/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.62270	0.62381			0
21/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.12465	0.12575			0
21/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.63055	0.63165			0
21/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.12253	0.12362			0
21/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.63843	0.63952			0
21/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
21/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
21/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
21/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
21/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
21/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
21/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
21/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
21/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
21/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.27430	0.27672			0
21/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.05060	0.05302			0
21/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.26703	0.26950			0
21/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.05333	0.05580			0
21/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.25987	0.26239			0
21/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.05617	0.05869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
21/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00855	0.00915			0
21/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13885	0.13945			0
21/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00730	0.00786			0
21/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14760	0.14816			0
21/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00621	0.00672			0
21/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15651	0.15702			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00