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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/11/2019 TO: 26/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
26/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72710			0
26/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00000			0
26/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.52726	0.52771			0
26/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.00016	0.00061			0
26/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.47750	0.47834			0
26/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.00040	0.00124			0
26/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
26/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30290	1.30290			0
26/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
26/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14290	2.14290			0
26/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
26/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53290	2.53290			0
26/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
26/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29250	1.29250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00000	0.00000			0
26/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.08972	0.09758			0
26/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19352	0.20138			0
26/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
26/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
26/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
26/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75260	1.75260			0
26/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72260	1.72260			0
26/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09337	1.09359			0
26/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00077	0.00099			0
26/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95483	0.95533			0
26/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00223	0.00273			0
26/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.81829	0.81928			0
26/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00569	0.00668			0
26/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.76080	0.76207			0
26/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00820	0.00947			0
26/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.69504	0.69672			0
26/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.01244	0.01412			0
26/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.68577	0.68751			0
26/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.01317	0.01492			0
26/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.66734	0.66921			0
26/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.01474	0.01661			0
26/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.65818	0.66011			0
26/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.01558	0.01751			0
26/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.64905	0.65106			0
26/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.01645	0.01846			0
26/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.40613	0.41032			0
26/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.06353	0.06771			0
26/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.00678	0.00797			0
26/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.05418	1.05537			0
26/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.00652	0.00768			0
26/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.06392	1.06508			0
26/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.00627	0.00741			0
26/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.07367	1.07481			0
26/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00183	0.00229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.37923	1.37969			0
26/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00137	0.00174			0
26/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.44877	1.44914			0
26/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00111	0.00143			0
26/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.49851	1.49883			0
26/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00072	0.00095			0
26/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59812	1.59835			0
26/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00066	0.00087			0
26/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61806	1.61827			0
26/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00030	0.00041			0
26/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79770	1.79781			0
26/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00008	0.00011			0
26/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09748	2.09751			0
26/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00004	0.00006			0
26/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23744	2.23746			0
26/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00003	0.00005			0
26/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26743	2.26745			0
26/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00001	0.00001			0
26/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62741	2.62741			0
26/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
26/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
26/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78561	1.78565			0
26/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00021	0.00025			0
26/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30355	1.30396			0
26/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00445	0.00486			0
26/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.65179	0.65428			0
26/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.06639	0.06888			0
26/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.61283	0.61552			0
26/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.07743	0.08012			0
26/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.01592	0.01710			0
26/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.44052	1.44170			0
26/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00211	0.00238			0
26/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26671	2.26698			0
26/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00081	0.00093			0
26/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65541	2.65553			0
26/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
26/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.32562	1.32643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.02322	0.02402			0
26/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
26/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.52458	0.52703			0
26/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.40948	0.41193			0
26/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
26/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.36265	1.36363			0
26/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.05205	0.05303			0
26/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
26/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01603	3.01604			0
26/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00013	0.00014			0
26/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97780	1.97812			0
26/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01190	0.01222			0
26/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88217	1.88256			0
26/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01627	0.01666			0
26/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.75968	1.76020			0
26/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.02378	0.02430			0
26/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.23938	1.24061			0
26/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.09348	0.09471			0
26/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.05784	1.05936			0
26/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.14194	0.14346			0
26/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.78994	0.79191			0
26/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.26404	0.26601			0
26/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.72457	0.72664			0
26/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.30866	0.31074			0
26/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.64208	0.64427			0
26/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.37618	0.37837			0
26/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27984	0.28206			0
26/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.96394	0.96616			0
26/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.27729	0.27950			0
26/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.97139	0.97360			0
26/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.27475	0.27696			0
26/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.97885	0.98106			0
26/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.11159	0.11316			0
26/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.78569	1.78726			0
26/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.09138	0.09279			0
26/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.97548	1.97689			0
26/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.07346	0.07471			0

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26/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.18756	2.18881			0
26/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.03853	0.03937			0
26/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.84263	2.84347			0
26/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.03358	0.03435			0
26/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.98768	2.98845			0
26/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
26/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.40264	1.40368			0
26/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.08544	0.08648			0
26/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
26/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.43530	1.43637			0
26/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.11660	0.11767			0
26/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
26/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.49063	1.49170			0
26/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.15463	0.15570			0
26/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
26/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.19987	3.19995			0
26/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00407	0.00415			0
26/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.15443	1.15584			0
26/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.30863	0.31004			0
26/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.68428	0.68608			0
26/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.74848	0.75028			0
26/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.68020	0.68199			0
26/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.75440	0.75619			0
26/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.67613	0.67793			0
26/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.76033	0.76213			0
26/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.19200	0.19338			0
26/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.35620	2.35758			0
26/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
26/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.72884	0.73050			0
26/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.91204	0.91370			0
26/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
26/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.86608	0.86761			0
26/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.92568	0.92721			0
26/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.86207	0.86360			0
26/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.93167	0.93320			0

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26/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.85808	0.85960			0
26/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.93768	0.93920			0
26/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
26/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.75132	0.75265			0
26/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00872	0.01005			0
26/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.74187	0.74325			0
26/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00927	0.01065			0
26/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.73244	0.73388			0
26/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00984	0.01128			0
26/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
26/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.63685	0.63905			0
26/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.38095	0.38315			0
26/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.63166	0.63386			0
26/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.38576	0.38796			0
26/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.62650	0.62871			0
26/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.39060	0.39281			0
26/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
26/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.58055	0.58513			0
26/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.05945	0.06403			0
26/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.04583	0.05002			0
26/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.72473	0.72892			0
26/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.04454	0.04866			0
26/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.73344	0.73756			0
26/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.04328	0.04734			0
26/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.74218	0.74624			0
26/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00001	0.00002			0
26/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85891	2.85892			0
26/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
26/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.94661	0.94920			0
26/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.37141	0.37400			0
26/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.37038	0.37312			0
26/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.08518	1.08792			0
26/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.36745	0.37018			0
26/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.09225	1.09498			0
26/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.36453	0.36726			0
26/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.09933	1.10206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
26/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.83771	0.83996			0
26/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.96481	0.96706			0
26/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.83348	0.83573			0
26/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.97058	0.97283			0
26/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.82926	0.83152			0
26/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.97636	0.97862			0
26/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
26/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.08479	1.08674			0
26/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.20439	1.20634			0
26/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.08058	1.08252			0
26/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.21018	1.21212			0
26/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.07637	1.07832			0
26/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.21597	1.21792			0
26/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
26/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
26/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00499	0.00503			0
26/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00039	0.00043			0
26/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00042	0.00046			0
26/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00582	0.00586			0
26/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
26/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00921	0.00923			0
26/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00201	0.00203			0
26/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00414	0.00416			0
26/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00694	0.00696			0
26/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00163	0.00165			0
26/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01443	0.01445			0
26/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
26/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
26/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
26/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
26/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.07060	1.07101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00170	0.00211			0
26/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.92338	0.92423			0
26/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00448	0.00533			0
26/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.64212	0.64466			0
26/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.02322	0.02576			0
26/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00447	0.00538			0
26/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24557	1.24648			0
26/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00431	0.00519			0
26/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.25541	1.25629			0
26/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00415	0.00501			0
26/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26525	1.26611			0
26/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02110	3.02110			0
26/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03110	3.03110			0
26/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
26/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
26/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.61859	0.62132			0
26/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.29119	0.29392			0
26/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.48297	0.48591			0
26/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41557	0.41851			0
26/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.44180	0.44476			0
26/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.46440	0.46736			0
26/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.41177	0.41475			0
26/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.50437	0.50735			0
26/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
26/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.17636	0.17836			0
26/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.53006	1.53206			0
26/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.17483	0.17682			0
26/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.53853	1.54052			0
26/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.17331	0.17530			0
26/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.54701	1.54900			0
26/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
26/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.00798	0.00905			0
26/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.44168	0.44275			0
26/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.00743	0.00845			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.45113	0.45215			0
26/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.00691	0.00789			0
26/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.46061	0.46159			0
26/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00354	0.00416			0
26/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.54724	0.54786			0
26/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
26/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.12652	0.12765			0
26/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.57333	0.57445			0
26/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.12423	0.12535			0
26/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.58103	0.58215			0
26/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.12198	0.12309			0
26/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.58878	0.58989			0
26/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
26/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.00914	0.01039			0
26/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.52884	0.53009			0
26/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.00861	0.00980			0
26/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.53831	0.53950			0
26/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.00810	0.00925			0
26/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.54780	0.54895			0
26/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
26/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.14942	0.15074			0
26/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.66912	0.67044			0
26/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.14711	0.14843			0
26/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.67681	0.67813			0
26/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.14484	0.14615			0
26/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.68454	0.68585			0
26/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
26/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00347	0.00421			0
26/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.18037	1.18111			0
26/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00333	0.00405			0
26/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.19023	1.19095			0
26/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00320	0.00389			0
26/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.20010	1.20079			0
26/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
26/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.12640	0.12806			0
26/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.66900	1.67066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.12518	0.12683			0
26/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.67778	1.67943			0
26/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.12397	0.12562			0
26/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.68657	1.68822			0
26/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
26/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11546	0.11560			0
26/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00076	0.00090			0
26/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10588	0.10606			0
26/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00118	0.00136			0
26/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09647	0.09671			0
26/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00177	0.00201			0
26/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
26/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28050	0.28050			0
26/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29050	0.29050			0
26/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30050	0.30050			0
26/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
26/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00677	0.00690			0
26/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31177	0.31190			0
26/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00622	0.00635			0
26/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32122	0.32135			0
26/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00572	0.00584			0
26/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33072	0.33084			0
26/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
26/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06316	0.06359			0
26/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00506	0.00549			0
26/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05518	0.05568			0
26/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00708	0.00758			0
26/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.04772	0.04829			0
26/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.00962	0.01019			0
26/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
26/11/2019	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
26/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
26/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
26/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.00771	0.00877			0
26/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.46541	0.46647			0
26/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.00719	0.00821			0
26/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.47489	0.47591			0
26/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.00670	0.00767			0
26/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.48440	0.48537			0
26/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
26/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.12121	0.12233			0
26/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.61711	0.61823			0
26/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.11908	0.12020			0
26/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.62498	0.62610			0
26/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.11699	0.11811			0
26/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.63289	0.63401			0
26/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
26/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
26/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
26/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
26/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
26/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
26/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
26/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
26/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
26/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.26174	0.26432			0
26/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.03804	0.04062			0
26/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.25417	0.25681			0
26/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.04047	0.04311			0
26/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.24670	0.24942			0
26/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.04300	0.04572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
26/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00556	0.00615			0
26/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13586	0.13645			0
26/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00460	0.00512			0
26/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14490	0.14542			0
26/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00378	0.00425			0
26/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15408	0.15455			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>