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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/11/2019 TO: 28/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
28/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72710			0
28/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00000			0
28/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.52710	0.52711			0
28/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.00000	0.00001			0
28/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.47710	0.47715			0
28/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.00000	0.00005			0
28/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
28/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30290	1.30290			0
28/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
28/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14290	2.14290			0
28/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
28/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53290	2.53290			0
28/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
28/11/2019	\$ / 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
28/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00000	0.00000			0
28/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.07255	0.08141			0
28/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.17635	0.18521			0
28/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
28/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
28/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
28/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75260	1.75260			0
28/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72260	1.72260			0
28/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09303	1.09319			0
28/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00043	0.00059			0
28/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95399	0.95439			0
28/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00139	0.00179			0
28/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.81653	0.81737			0
28/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00393	0.00477			0
28/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.75848	0.75960			0
28/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00588	0.00700			0
28/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.69189	0.69343			0
28/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00929	0.01083			0
28/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.68249	0.68410			0
28/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00989	0.01150			0
28/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.66379	0.66553			0
28/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.01119	0.01293			0
28/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.65448	0.65630			0
28/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.01188	0.01370			0
28/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.64522	0.64710			0
28/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.01262	0.01450			0
28/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.39760	0.40189			0
28/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.05500	0.05929			0
28/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.00464	0.00566			0
28/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.05204	1.05306			0
28/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.00445	0.00544			0
28/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.06185	1.06284			0
28/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.00426	0.00522			0
28/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.07166	1.07262			0
28/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00108	0.00143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.37848	1.37883			0
28/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00078	0.00105			0
28/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.44818	1.44845			0
28/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00062	0.00085			0
28/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.49802	1.49825			0
28/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00038	0.00054			0
28/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59778	1.59794			0
28/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00035	0.00049			0
28/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61775	1.61789			0
28/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00014	0.00021			0
28/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79754	1.79761			0
28/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00003	0.00005			0
28/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09743	2.09745			0
28/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00002	0.00003			0
28/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23742	2.23743			0
28/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00001	0.00002			0
28/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26741	2.26742			0
28/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62740	2.62740			0
28/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
28/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
28/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78555	1.78558			0
28/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00015	0.00018			0
28/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30279	1.30316			0
28/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00369	0.00406			0
28/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.64678	0.64929			0
28/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.06138	0.06389			0
28/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.60741	0.61013			0
28/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.07201	0.07473			0
28/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.01367	0.01478			0
28/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.43827	1.43938			0
28/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00164	0.00186			0
28/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26624	2.26646			0
28/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00059	0.00070			0
28/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65519	2.65530			0
28/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
28/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.32405	1.32483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.02165	0.02243			0
28/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
28/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.51963	0.52211			0
28/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.40453	0.40701			0
28/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
28/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.36071	1.36168			0
28/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.05011	0.05108			0
28/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
28/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01601	3.01602			0
28/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00011	0.00012			0
28/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97718	1.97748			0
28/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01128	0.01158			0
28/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88138	1.88177			0
28/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01548	0.01587			0
28/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.75865	1.75916			0
28/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.02275	0.02326			0
28/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.23692	1.23815			0
28/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.09102	0.09225			0
28/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.05478	1.05631			0
28/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.13888	0.14041			0
28/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.78598	0.78796			0
28/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.26008	0.26206			0
28/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.72039	0.72248			0
28/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.30449	0.30658			0
28/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.63768	0.63989			0
28/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.37178	0.37399			0
28/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27539	0.27762			0
28/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.95949	0.96172			0
28/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.27284	0.27507			0
28/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.96694	0.96917			0
28/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.27032	0.27254			0
28/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.97442	0.97664			0
28/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.10847	0.11003			0
28/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.78257	1.78413			0
28/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.08857	0.08997			0
28/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.97267	1.97407			0
28/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.07097	0.07221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.18507	2.18631			0
28/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.03686	0.03769			0
28/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.84096	2.84179			0
28/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.03206	0.03281			0
28/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.98616	2.98691			0
28/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
28/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.40054	1.40159			0
28/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.08334	0.08439			0
28/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
28/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.43316	1.43423			0
28/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.11446	0.11553			0
28/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
28/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.48848	1.48956			0
28/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.15248	0.15356			0
28/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
28/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.19970	3.19979			0
28/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00390	0.00399			0
28/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.15160	1.15302			0
28/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.30580	0.30722			0
28/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.68068	0.68249			0
28/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.74488	0.74669			0
28/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.67659	0.67840			0
28/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.75079	0.75260			0
28/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.67252	0.67433			0
28/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.75672	0.75853			0
28/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.18926	0.19063			0
28/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.35346	2.35483			0
28/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
28/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.72552	0.72718			0
28/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.90872	0.91038			0
28/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
28/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.86303	0.86456			0
28/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.92263	0.92416			0
28/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.85901	0.86054			0
28/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.92861	0.93014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.85501	0.85655			0
28/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.93461	0.93615			0
28/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
28/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.74889	0.75007			0
28/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00629	0.00747			0
28/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.73932	0.74056			0
28/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00672	0.00796			0
28/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.72978	0.73107			0
28/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00718	0.00847			0
28/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
28/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.63244	0.63465			0
28/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.37654	0.37875			0
28/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.62724	0.62945			0
28/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.38134	0.38355			0
28/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.62206	0.62429			0
28/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.38616	0.38839			0
28/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
28/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.57130	0.57593			0
28/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.05020	0.05483			0
28/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.03753	0.04167			0
28/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.71643	0.72057			0
28/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.03637	0.04044			0
28/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.72527	0.72934			0
28/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.03524	0.03924			0
28/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.73414	0.73814			0
28/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00000	0.00001			0
28/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85890	2.85891			0
28/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
28/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.94141	0.94401			0
28/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.36621	0.36881			0
28/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.36487	0.36763			0
28/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.07967	1.08243			0
28/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.36195	0.36470			0
28/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.08675	1.08950			0
28/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.35904	0.36179			0
28/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.09384	1.09659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
28/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.83319	0.83545			0
28/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.96029	0.96255			0
28/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.82896	0.83122			0
28/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.96606	0.96832			0
28/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.82474	0.82701			0
28/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.97184	0.97410			0
28/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
28/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.08089	1.08284			0
28/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.20049	1.20244			0
28/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.07668	1.07863			0
28/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.20628	1.20823			0
28/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.07247	1.07442			0
28/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.21207	1.21402			0
28/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
28/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
28/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00493	0.00496			0
28/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00033	0.00036			0
28/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00035	0.00039			0
28/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00575	0.00579			0
28/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
28/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00917	0.00919			0
28/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00197	0.00199			0
28/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00409	0.00411			0
28/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00689	0.00691			0
28/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00159	0.00161			0
28/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01439	0.01441			0
28/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
28/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
28/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
28/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
28/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.06992	1.07024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00102	0.00134			0
28/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.92189	0.92260			0
28/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00299	0.00370			0
28/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.63718	0.63962			0
28/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.01828	0.02072			0
28/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00291	0.00365			0
28/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24401	1.24475			0
28/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00279	0.00351			0
28/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.25389	1.25461			0
28/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00268	0.00337			0
28/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26378	1.26447			0
28/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02110	3.02110			0
28/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03110	3.03110			0
28/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
28/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
28/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.61308	0.61584			0
28/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.28568	0.28844			0
28/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.47704	0.48002			0
28/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40964	0.41262			0
28/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.43580	0.43881			0
28/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.45840	0.46141			0
28/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.40575	0.40877			0
28/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.49835	0.50137			0
28/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
28/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.17235	0.17435			0
28/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.52605	1.52805			0
28/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.17083	0.17283			0
28/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.53453	1.53653			0
28/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.16933	0.17132			0
28/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.54303	1.54502			0
28/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
28/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.00596	0.00695			0
28/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.43966	0.44065			0
28/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.00551	0.00644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.44921	0.45014			0
28/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.00509	0.00597			0
28/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.45879	0.45967			0
28/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00242	0.00296			0
28/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.54612	0.54666			0
28/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
28/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.12427	0.12540			0
28/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.57107	0.57220			0
28/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.12199	0.12312			0
28/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.57879	0.57992			0
28/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.11975	0.12087			0
28/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.58655	0.58767			0
28/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
28/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.00681	0.00795			0
28/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.52651	0.52765			0
28/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.00637	0.00746			0
28/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.53607	0.53716			0
28/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.00595	0.00700			0
28/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.54565	0.54670			0
28/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
28/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.14677	0.14810			0
28/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.66647	0.66780			0
28/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.14448	0.14580			0
28/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.67418	0.67550			0
28/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.14222	0.14353			0
28/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.68192	0.68323			0
28/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
28/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00222	0.00281			0
28/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.17912	1.17971			0
28/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00212	0.00269			0
28/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.18902	1.18959			0
28/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00202	0.00257			0
28/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.19892	1.19947			0
28/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
28/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.12308	0.12474			0
28/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.66568	1.66734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.12187	0.12353			0
28/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.67447	1.67613			0
28/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.12068	0.12233			0
28/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.68328	1.68493			0
28/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
28/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11522	0.11534			0
28/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00052	0.00064			0
28/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10555	0.10571			0
28/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00085	0.00101			0
28/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09603	0.09624			0
28/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00133	0.00154			0
28/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
28/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28050	0.28050			0
28/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29050	0.29050			0
28/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30050	0.30050			0
28/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
28/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00651	0.00664			0
28/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31151	0.31164			0
28/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00598	0.00610			0
28/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32098	0.32110			0
28/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00549	0.00560			0
28/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33049	0.33060			0
28/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
28/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06231	0.06274			0
28/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00421	0.00464			0
28/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05416	0.05467			0
28/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00606	0.00657			0
28/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.04654	0.04713			0
28/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.00844	0.00903			0
28/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
28/11/2019	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
28/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
28/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
28/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.00572	0.00669			0
28/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.46342	0.46439			0
28/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.00529	0.00622			0
28/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.47299	0.47392			0
28/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.00490	0.00577			0
28/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.48260	0.48347			0
28/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
28/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.11895	0.12008			0
28/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.61485	0.61598			0
28/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.11684	0.11796			0
28/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.62274	0.62386			0
28/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.11476	0.11588			0
28/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.63066	0.63178			0
28/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
28/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
28/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
28/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
28/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
28/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
28/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
28/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
28/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
28/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.25650	0.25914			0
28/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.03280	0.03544			0
28/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.24877	0.25149			0
28/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.03507	0.03779			0
28/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.24115	0.24395			0
28/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.03745	0.04025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
28/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00442	0.00498			0
28/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13472	0.13528			0
28/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00359	0.00409			0
28/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14389	0.14439			0
28/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00290	0.00333			0
28/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15320	0.15363			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00