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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/11/2019 TO: 29/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
29/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72710			0
29/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00000			0
29/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.52710	0.52710			0
29/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.00000	0.00000			0
29/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.47710	0.47710			0
29/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.00000	0.00000			0
29/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
29/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30290	1.30290			0
29/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
29/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14290	2.14290			0
29/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
29/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53290	2.53290			0
29/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
29/11/2019	\$ / 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
29/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00000	0.00000			0
29/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.06301	0.07255			0
29/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.16681	0.17635			0
29/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
29/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
29/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
29/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75260	1.75260			0
29/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72260	1.72260			0
29/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09290	1.09303			0
29/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00030	0.00043			0
29/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95366	0.95399			0
29/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00106	0.00139			0
29/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.81576	0.81653			0
29/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00316	0.00393			0
29/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.75743	0.75848			0
29/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00483	0.00588			0
29/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.69043	0.69189			0
29/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00783	0.00929			0
29/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.68096	0.68249			0
29/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00836	0.00989			0
29/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.66212	0.66379			0
29/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00952	0.01119			0
29/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.65275	0.65448			0
29/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.01015	0.01188			0
29/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.64341	0.64522			0
29/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.01081	0.01262			0
29/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.39324	0.39760			0
29/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.05064	0.05500			0
29/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.00372	0.00464			0
29/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.05112	1.05204			0
29/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.00355	0.00445			0
29/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.06095	1.06185			0
29/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.00339	0.00426			0
29/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.07079	1.07166			0
29/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00079	0.00108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.37819	1.37848			0
29/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00056	0.00078			0
29/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.44796	1.44818			0
29/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00044	0.00062			0
29/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.49784	1.49802			0
29/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00026	0.00038			0
29/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59766	1.59778			0
29/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00024	0.00035			0
29/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61764	1.61775			0
29/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00009	0.00014			0
29/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79749	1.79754			0
29/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00002	0.00003			0
29/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09742	2.09743			0
29/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00001	0.00002			0
29/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23741	2.23742			0
29/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00001	0.00001			0
29/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26741	2.26741			0
29/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62740	2.62740			0
29/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
29/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
29/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78552	1.78555			0
29/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00012	0.00015			0
29/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30243	1.30279			0
29/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00333	0.00369			0
29/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.64426	0.64678			0
29/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.05886	0.06138			0
29/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.60468	0.60741			0
29/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.06928	0.07201			0
29/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.01259	0.01367			0
29/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.43719	1.43827			0
29/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00142	0.00164			0
29/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26602	2.26624			0
29/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00050	0.00059			0
29/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65510	2.65519			0
29/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
29/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.32327	1.32405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.02087	0.02165			0
29/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
29/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.51714	0.51963			0
29/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.40204	0.40453			0
29/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
29/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.35975	1.36071			0
29/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.04915	0.05011			0
29/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
29/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01601	3.01601			0
29/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00011	0.00011			0
29/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97687	1.97718			0
29/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01097	0.01128			0
29/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88100	1.88138			0
29/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01510	0.01548			0
29/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.75814	1.75865			0
29/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.02224	0.02275			0
29/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.23569	1.23692			0
29/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.08979	0.09102			0
29/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.05325	1.05478			0
29/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.13735	0.13888			0
29/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.78399	0.78598			0
29/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.25809	0.26008			0
29/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.71830	0.72039			0
29/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.30240	0.30449			0
29/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.63547	0.63768			0
29/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.36957	0.37178			0
29/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27315	0.27539			0
29/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.95725	0.95949			0
29/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.27061	0.27284			0
29/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.96471	0.96694			0
29/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26809	0.27032			0
29/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.97219	0.97442			0
29/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.10691	0.10847			0
29/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.78101	1.78257			0
29/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.08717	0.08857			0
29/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.97127	1.97267			0
29/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.06974	0.07097			0

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29/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.18384	2.18507			0
29/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.03604	0.03686			0
29/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.84014	2.84096			0
29/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.03131	0.03206			0
29/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.98541	2.98616			0
29/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
29/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.39950	1.40054			0
29/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.08230	0.08334			0
29/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
29/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.43209	1.43316			0
29/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.11339	0.11446			0
29/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
29/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.48741	1.48848			0
29/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.15141	0.15248			0
29/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
29/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.19962	3.19970			0
29/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00382	0.00390			0
29/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.15018	1.15160			0
29/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.30438	0.30580			0
29/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.67888	0.68068			0
29/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.74308	0.74488			0
29/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.67479	0.67659			0
29/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.74899	0.75079			0
29/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.67071	0.67252			0
29/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.75491	0.75672			0
29/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.18789	0.18926			0
29/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.35209	2.35346			0
29/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
29/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.72385	0.72552			0
29/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.90705	0.90872			0
29/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
29/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.86150	0.86303			0
29/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.92109	0.92263			0
29/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.85748	0.85901			0
29/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.92708	0.92861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.85348	0.85501			0
29/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.93308	0.93461			0
29/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
29/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.74779	0.74889			0
29/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00519	0.00629			0
29/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.73817	0.73932			0
29/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00557	0.00672			0
29/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.72857	0.72978			0
29/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00597	0.00718			0
29/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
29/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.63022	0.63244			0
29/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.37432	0.37654			0
29/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.62501	0.62724			0
29/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.37911	0.38134			0
29/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.61983	0.62206			0
29/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.38393	0.38616			0
29/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
29/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.56665	0.57130			0
29/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.04555	0.05020			0
29/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.03343	0.03753			0
29/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.71233	0.71643			0
29/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.03235	0.03637			0
29/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.72125	0.72527			0
29/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.03129	0.03524			0
29/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.73019	0.73414			0
29/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85890	2.85890			0
29/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
29/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.93879	0.94141			0
29/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.36359	0.36621			0
29/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.36210	0.36487			0
29/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.07690	1.07967			0
29/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35918	0.36195			0
29/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.08398	1.08675			0
29/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.35628	0.35904			0
29/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.09108	1.09384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
29/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.83092	0.83319			0
29/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.95802	0.96029			0
29/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.82669	0.82896			0
29/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.96379	0.96606			0
29/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.82247	0.82474			0
29/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.96957	0.97184			0
29/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
29/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.07894	1.08089			0
29/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.19854	1.20049			0
29/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.07472	1.07668			0
29/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.20432	1.20628			0
29/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.07051	1.07247			0
29/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.21011	1.21207			0
29/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
29/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
29/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00489	0.00493			0
29/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00029	0.00033			0
29/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00031	0.00035			0
29/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00571	0.00575			0
29/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
29/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00916	0.00917			0
29/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00196	0.00197			0
29/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00407	0.00409			0
29/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00687	0.00689			0
29/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00157	0.00159			0
29/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01437	0.01439			0
29/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
29/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
29/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
29/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
29/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.06966	1.06992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00076	0.00102			0
29/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.92126	0.92189			0
29/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00236	0.00299			0
29/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.63481	0.63718			0
29/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.01591	0.01828			0
29/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00226	0.00291			0
29/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24336	1.24401			0
29/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00216	0.00279			0
29/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.25326	1.25389			0
29/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00207	0.00268			0
29/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26317	1.26378			0
29/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02110	3.02110			0
29/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03110	3.03110			0
29/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
29/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
29/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.61030	0.61308			0
29/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.28290	0.28568			0
29/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.47405	0.47704			0
29/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.40665	0.40964			0
29/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.43277	0.43580			0
29/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.45537	0.45840			0
29/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.40270	0.40575			0
29/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.49530	0.49835			0
29/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
29/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.17034	0.17235			0
29/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.52404	1.52605			0
29/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.16883	0.17083			0
29/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.53253	1.53453			0
29/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.16734	0.16933			0
29/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.54104	1.54303			0
29/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
29/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.00502	0.00596			0
29/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.43873	0.43966			0
29/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.00462	0.00551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.44832	0.44921			0
29/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.00425	0.00509			0
29/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.45795	0.45879			0
29/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00194	0.00242			0
29/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.54564	0.54612			0
29/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
29/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.12314	0.12427			0
29/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.56994	0.57107			0
29/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.12087	0.12199			0
29/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.57767	0.57879			0
29/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.11863	0.11975			0
29/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.58543	0.58655			0
29/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
29/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.00573	0.00681			0
29/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.52543	0.52651			0
29/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.00534	0.00637			0
29/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.53504	0.53607			0
29/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.00497	0.00595			0
29/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.54467	0.54565			0
29/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
29/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.14544	0.14677			0
29/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.66514	0.66647			0
29/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.14316	0.14448			0
29/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.67286	0.67418			0
29/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.14091	0.14222			0
29/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.68061	0.68192			0
29/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
29/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00170	0.00222			0
29/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.17860	1.17912			0
29/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00162	0.00212			0
29/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.18852	1.18902			0
29/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00154	0.00202			0
29/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.19844	1.19892			0
29/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
29/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.12142	0.12308			0
29/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.66402	1.66568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.12022	0.12187			0
29/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.67282	1.67447			0
29/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.11904	0.12068			0
29/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.68164	1.68328			0
29/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
29/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11512	0.11522			0
29/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00042	0.00052			0
29/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10540	0.10555			0
29/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00070	0.00085			0
29/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09582	0.09603			0
29/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00112	0.00133			0
29/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
29/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28050	0.28050			0
29/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29050	0.29050			0
29/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30050	0.30050			0
29/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
29/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00638	0.00651			0
29/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31138	0.31151			0
29/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00586	0.00598			0
29/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32086	0.32098			0
29/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00537	0.00549			0
29/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33037	0.33049			0
29/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
29/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06189	0.06231			0
29/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00379	0.00421			0
29/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05364	0.05416			0
29/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00554	0.00606			0
29/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.04594	0.04654			0
29/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.00784	0.00844			0
29/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
29/11/2019	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
29/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
29/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
29/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.00480	0.00572			0
29/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.46250	0.46342			0
29/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.00443	0.00529			0
29/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.47213	0.47299			0
29/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.00408	0.00490			0
29/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.48178	0.48260			0
29/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
29/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.11782	0.11895			0
29/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.61372	0.61485			0
29/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.11571	0.11684			0
29/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.62161	0.62274			0
29/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.11364	0.11476			0
29/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.62954	0.63066			0
29/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
29/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
29/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
29/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
29/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
29/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
29/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
29/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
29/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
29/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.25383	0.25650			0
29/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.03013	0.03280			0
29/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.24601	0.24877			0
29/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.03231	0.03507			0
29/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.23831	0.24115			0
29/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.03461	0.03745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
29/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00387	0.00442			0
29/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13417	0.13472			0
29/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00310	0.00359			0
29/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14340	0.14389			0
29/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00248	0.00290			0
29/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15278	0.15320			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00