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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/12/2019 TO: 13/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
13/12/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
13/12/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88260	1.88260			0
13/12/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75260	1.75260			0
13/12/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72260	1.72260			0
13/12/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09260	1.09260			0
13/12/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95260	0.95260			0
13/12/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.81260	0.81260			0
13/12/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.75260	0.75260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.68260	0.68260			0
13/12/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.67260	0.67260			0
13/12/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.65260	0.65260			0
13/12/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.64260	0.64260			0
13/12/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.63260	0.63260			0
13/12/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.34260	0.34264			0
13/12/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00000	0.00004			0
13/12/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.04740	1.04740			0
13/12/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.05740	1.05740			0
13/12/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.06740	1.06740			0
13/12/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.37740	1.37740			0
13/12/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.44740	1.44740			0
13/12/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.49740	1.49740			0
13/12/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.59740	1.59740			0
13/12/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.61740	1.61740			0
13/12/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79740	1.79740			0
13/12/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09740	2.09740			0
13/12/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23740	2.23740			0
13/12/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26740	2.26740			0
13/12/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62740	2.62740			0
13/12/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
13/12/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
13/12/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78540	1.78540			0
13/12/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00000	0.00000			0
13/12/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.29944	1.29953			0
13/12/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00034	0.00043			0
13/12/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.60928	0.61168			0
13/12/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.02388	0.02628			0
13/12/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.56575	0.56851			0
13/12/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.03035	0.03311			0
13/12/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00190	0.00235			0
13/12/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.42650	1.42695			0
13/12/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00005	0.00008			0
13/12/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26465	2.26468			0
13/12/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00001	0.00001			0
13/12/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65461	2.65461			0
13/12/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
13/12/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.31349	1.31412			0
13/12/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.01109	0.01172			0
13/12/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
13/12/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.48071	0.48342			0
13/12/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.36561	0.36832			0
13/12/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
13/12/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.34662	1.34753			0
13/12/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.03602	0.03693			0
13/12/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
13/12/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01594	3.01594			0
13/12/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00004	0.00004			0
13/12/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.97299	1.97324			0
13/12/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00709	0.00734			0
13/12/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.87602	1.87635			0
13/12/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01012	0.01045			0
13/12/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.75146	1.75191			0
13/12/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.01556	0.01601			0
13/12/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.21852	1.21974			0
13/12/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.07262	0.07384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.03155	1.03312			0
13/12/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.11565	0.11722			0
13/12/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.75527	0.75738			0
13/12/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.22937	0.23148			0
13/12/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.68797	0.69020			0
13/12/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.27207	0.27430			0
13/12/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.60336	0.60573			0
13/12/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.33746	0.33983			0
13/12/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.24094	0.24329			0
13/12/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.92504	0.92739			0
13/12/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.23848	0.24083			0
13/12/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.93258	0.93493			0
13/12/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.23604	0.23838			0
13/12/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.94014	0.94248			0
13/12/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.08527	0.08680			0
13/12/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.75937	1.76090			0
13/12/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.06790	0.06925			0
13/12/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.95200	1.95335			0
13/12/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.05292	0.05408			0
13/12/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.16702	2.16818			0
13/12/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.02523	0.02595			0
13/12/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.82933	2.83005			0
13/12/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.02153	0.02218			0
13/12/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.97563	2.97628			0
13/12/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
13/12/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.38499	1.38602			0
13/12/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.06779	0.06882			0
13/12/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
13/12/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.41708	1.41815			0
13/12/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.09838	0.09945			0
13/12/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
13/12/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.47235	1.47343			0
13/12/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.13635	0.13743			0
13/12/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
13/12/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.19860	3.19867			0
13/12/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00280	0.00287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.13003	1.13149			0
13/12/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.28423	0.28569			0
13/12/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.65308	0.65495			0
13/12/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.71728	0.71915			0
13/12/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.64896	0.65084			0
13/12/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.72316	0.72504			0
13/12/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.64487	0.64675			0
13/12/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.72907	0.73095			0
13/12/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.16867	0.17005			0
13/12/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.33287	2.33425			0
13/12/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
13/12/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.70014	0.70186			0
13/12/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.88334	0.88506			0
13/12/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
13/12/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.83977	0.84134			0
13/12/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.89937	0.90094			0
13/12/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.83574	0.83731			0
13/12/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.90534	0.90691			0
13/12/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.83172	0.83329			0
13/12/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.91132	0.91289			0
13/12/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
13/12/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.74260	0.74260			0
13/12/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.73260	0.73260			0
13/12/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.72260	0.72260			0
13/12/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
13/12/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.59801	0.60039			0
13/12/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.34211	0.34449			0
13/12/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.59270	0.59508			0
13/12/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.34680	0.34918			0
13/12/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.58743	0.58981			0
13/12/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.35153	0.35391			0
13/12/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
13/12/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.52110	0.52110			0

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13/12/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.67890	0.67890			0
13/12/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.68890	0.68890			0
13/12/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.69890	0.69890			0
13/12/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85890	2.85890			0
13/12/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
13/12/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.90100	0.90378			0
13/12/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.32580	0.32858			0
13/12/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.32217	0.32509			0
13/12/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.03697	1.03989			0
13/12/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.31933	0.32225			0
13/12/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.04413	1.04705			0
13/12/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.31651	0.31943			0
13/12/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.05131	1.05423			0
13/12/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
13/12/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.79852	0.80088			0
13/12/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.92562	0.92798			0
13/12/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.79428	0.79663			0
13/12/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.93138	0.93373			0
13/12/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.79005	0.79241			0
13/12/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.93715	0.93951			0
13/12/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
13/12/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.05120	1.05321			0
13/12/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.17080	1.17281			0
13/12/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.04698	1.04898			0
13/12/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.17658	1.17858			0
13/12/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.04276	1.04476			0
13/12/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.18236	1.18436			0
13/12/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
13/12/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
13/12/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00460	0.00460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00540	0.00540			0
13/12/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
13/12/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00890	0.00892			0
13/12/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00170	0.00172			0
13/12/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00372	0.00374			0
13/12/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00652	0.00654			0
13/12/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00131	0.00133			0
13/12/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01411	0.01413			0
13/12/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
13/12/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
13/12/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
13/12/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
13/12/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.06890	1.06890			0
13/12/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.91890	0.91890			0
13/12/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.61890	0.61890			0
13/12/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24110	1.24110			0
13/12/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.25110	1.25110			0
13/12/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26110	1.26110			0
13/12/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02110	3.02110			0
13/12/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03110	3.03110			0
13/12/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
13/12/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
13/12/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.56940	0.57246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.24200	0.24506			0
13/12/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.42977	0.43309			0
13/12/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.36237	0.36569			0
13/12/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.38796	0.39132			0
13/12/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.41056	0.41392			0
13/12/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.35770	0.36108			0
13/12/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.45030	0.45368			0
13/12/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
13/12/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.14198	0.14402			0
13/12/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.49568	1.49772			0
13/12/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.14059	0.14262			0
13/12/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.50429	1.50632			0
13/12/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.13921	0.14123			0
13/12/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.51291	1.51493			0
13/12/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
13/12/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.43370	0.43370			0
13/12/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.44370	0.44370			0
13/12/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.45370	0.45370			0
13/12/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.54370	0.54370			0
13/12/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
13/12/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.10695	0.10813			0
13/12/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.55375	0.55493			0
13/12/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.10478	0.10595			0
13/12/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.56158	0.56275			0
13/12/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.10265	0.10381			0
13/12/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.56945	0.57061			0
13/12/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
13/12/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.51970	0.51970			0
13/12/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.52970	0.52970			0
13/12/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.53970	0.53970			0
13/12/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
13/12/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.12640	0.12779			0
13/12/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.64610	0.64749			0
13/12/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.12422	0.12560			0
13/12/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.65392	0.65530			0
13/12/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.12207	0.12344			0
13/12/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.66177	0.66314			0
13/12/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
13/12/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.17690	1.17690			0
13/12/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.18690	1.18690			0
13/12/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.19690	1.19690			0
13/12/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
13/12/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.09824	0.09989			0
13/12/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.64084	1.64249			0
13/12/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.09716	0.09880			0
13/12/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.64976	1.65140			0
13/12/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.09610	0.09773			0
13/12/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.65870	1.66033			0
13/12/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
13/12/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11470	0.11470			0
13/12/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10470	0.10470			0
13/12/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09470	0.09470			0
13/12/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
13/12/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28050	0.28050			0
13/12/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29050	0.29050			0
13/12/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30050	0.30050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
13/12/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00466	0.00478			0
13/12/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30966	0.30978			0
13/12/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00424	0.00435			0
13/12/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31924	0.31935			0
13/12/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00385	0.00395			0
13/12/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32885	0.32895			0
13/12/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
13/12/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.05810	0.05810			0
13/12/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.04810	0.04810			0
13/12/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.03810	0.03812			0
13/12/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.00000	0.00002			0
13/12/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
13/12/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
13/12/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
13/12/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
13/12/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.45770	0.45770			0
13/12/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.46770	0.46770			0
13/12/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.47770	0.47770			0
13/12/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
13/12/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.10162	0.10279			0
13/12/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.59752	0.59869			0
13/12/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.09962	0.10079			0
13/12/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.60552	0.60669			0
13/12/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.09765	0.09881			0
13/12/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.61355	0.61471			0
13/12/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
13/12/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
13/12/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
13/12/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
13/12/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
13/12/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
13/12/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
13/12/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
13/12/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.22370	0.22372			0
13/12/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.00000	0.00002			0
13/12/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.21370	0.21373			0
13/12/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.00000	0.00003			0
13/12/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.20370	0.20375			0
13/12/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.00000	0.00005			0
13/12/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
13/12/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.13030	0.13030			0
13/12/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14030	0.14030			0
13/12/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15030	0.15030			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>