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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
11/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72711	0
11/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.55742			0.56571	0
11/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.51524			0.52459	0
11/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00002			0.00005	0
11/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00009			0.00024	0
11/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00300			0.00507	0
11/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30590			1.30797	0
11/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14299			2.14314	0
11/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.03032			0.03861	0
11/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53292			2.53295	0
11/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00001	0
11/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.03814			0.04749	0
11/11/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29290			1.29326	0
11/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00040			0.00076	0
11/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
11/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18129			0.19558	0
11/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.28509			0.29938	0
11/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
11/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00492			0.00666	0
11/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.69031			0.69704	0
11/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.01057			0.01354	0
11/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00144			0.00214	0
11/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.78432			0.78968	0
11/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
11/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10007			1.10218	0
11/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.02942			0.03508	0
11/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.01413			0.01772	0
11/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00781			0.01022	0
11/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88266			1.88272	0
11/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.83784			0.84252	0
11/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.96678			0.97004	0
11/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00056			0.00089	0
11/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.03011			0.03584	0
11/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00156			0.00230	0
11/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00821			0.01071	0
11/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.01193			0.01515	0
11/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.72391			0.73015	0
11/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.69864			0.70525	0
11/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75276			1.75287	0
11/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00226			0.00324	0
11/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.03081			0.03663	0
11/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72279			1.72292	0
11/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.68201			0.68888	0
11/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.71545			0.72181	0
11/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.46342			0.47368	0
11/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.01418			0.01744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60561			1.60811	0
11/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00006			0.00012	0
11/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23896			2.23970	0
11/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.39153			1.39512	0
11/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62521			1.62762	0
11/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62796			2.62829	0
11/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.08751			1.09324	0
11/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.04604			0.05265	0
11/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.04131			0.04755	0
11/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
11/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45933			1.46255	0
11/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.07821			1.08403	0
11/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00016			0.00027	0
11/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09966			2.10064	0
11/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.12082			0.13108	0
11/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.04285			0.04921	0
11/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00019			0.00032	0
11/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.04941			0.05628	0
11/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80232			1.80406	0
11/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.09682			1.10248	0
11/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00747			0.00958	0
11/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.03172			0.03708	0
11/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50797			1.51094	0
11/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.04771			0.05444	0
11/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.02524			0.02992	0
11/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26884			2.26954	0
11/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
11/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00399			0.00498	0
11/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00806			0.00973	0
11/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.03605			0.04057	0
11/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.68827			0.69530	0
11/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78671			1.78708	0
11/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.65176			0.65918	0
11/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.11636			0.12378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00131			0.00168	0
11/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27266			2.27433	0
11/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.10287			0.10990	0
11/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65859			2.65958	0
11/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.46065			1.46517	0
11/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
11/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31134			1.31327	0
11/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01224			0.01417	0
11/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
11/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33835			1.34105	0
11/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.03595			0.03865	0
11/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
11/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.56010			0.56691	0
11/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.44500			0.45181	0
11/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
11/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.37753			1.38056	0
11/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.06693			0.06996	0
11/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
11/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01619			3.01623	0
11/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.75484			0.76069	0
11/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88851			1.88987	0
11/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.11274			0.11706	0
11/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.81878			0.82437	0
11/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.05175			0.05453	0
11/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.31232			0.31863	0
11/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.30711			0.31339	0
11/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.67395			0.68010	0
11/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.09255			0.09644	0
11/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.04574			0.04831	0
11/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.25782			1.26149	0
11/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98291			1.98403	0
11/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.30970			0.31600	0
11/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76785			1.76957	0
11/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.13512			0.13983	0
11/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.08041			1.08486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.01121			1.01749	0
11/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.85585			2.85863	0
11/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.99684			2.00116	0
11/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.29288			0.29847	0
11/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.00380			1.01010	0
11/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01701			0.01813	0
11/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.11192			0.11559	0
11/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99984			3.00241	0
11/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.40805			0.41420	0
11/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.20665			2.21054	0
11/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.16451			0.16896	0
11/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.80922			1.81393	0
11/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03195			0.03367	0
11/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.33894			0.34479	0
11/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00029			0.00033	0
11/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02261			0.02397	0
11/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.99642			1.00273	0
11/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
11/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.41839			1.42155	0
11/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.10119			0.10435	0
11/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
11/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.45135			1.45455	0
11/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.13265			0.13585	0
11/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
11/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.50661			1.50979	0
11/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.17061			0.17379	0
11/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
11/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.21255			0.21665	0
11/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.70666			0.71184	0
11/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20121			3.20150	0
11/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.17534			1.17945	0
11/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.71073			0.71590	0
11/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.70262			0.70780	0
11/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00541			0.00570	0
11/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.77493			0.78010	0

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11/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.78682			0.79200	0
11/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.78086			0.78604	0
11/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.32954			0.33365	0
11/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.37675			2.38085	0
11/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
11/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75335			0.75817	0
11/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.93655			0.94137	0
11/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
11/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.88867			0.89312	0
11/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.88070			0.88516	0
11/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.88468			0.88913	0
11/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.94827			0.95272	0
11/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.96030			0.96476	0
11/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.95428			0.95873	0
11/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
11/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.77557			0.78105	0
11/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.76686			0.77247	0
11/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.75819			0.76392	0
11/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.03559			0.04132	0
11/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.03297			0.03845	0
11/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.03426			0.03987	0
11/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
11/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.65863			0.66483	0
11/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.66371			0.66989	0
11/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.66881			0.67498	0
11/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.41291			0.41908	0
11/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.42273			0.42893	0
11/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.41781			0.42399	0
11/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
11/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.10386			0.11554	0
11/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.10580			0.11756	0
11/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00080			0.00126	0
11/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.64544			0.65740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.10776			0.11961	0
11/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.79470			0.80646	0
11/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.12434			0.13630	0
11/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85970			2.86016	0
11/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.78666			0.79851	0
11/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.80276			0.81444	0
11/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
11/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.41046			0.41824	0
11/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.40448			0.41223	0
11/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.40746			0.41523	0
11/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.98441			0.99172	0
11/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.13928			1.14703	0
11/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.13226			1.14003	0
11/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.40921			0.41652	0
11/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.12526			1.13304	0
11/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
11/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.86670			0.87320	0
11/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.87092			0.87742	0
11/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.86250			0.86900	0
11/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.99802			1.00452	0
11/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.00380			1.01030	0
11/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.00960			1.01610	0
11/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
11/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.10523			1.11091	0
11/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.10942			1.11511	0
11/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.11363			1.11931	0
11/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.23902			1.24471	0
11/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.23323			1.23891	0
11/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.24483			1.25051	0
11/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
11/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01461			0.01461	0
11/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00548			0.00557	0
11/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00096			0.00106	0
11/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00636			0.00646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
11/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00088			0.00097	0
11/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
11/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00449			0.00455	0
11/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00190			0.00196	0
11/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00947			0.00952	0
11/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00227			0.00232	0
11/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00729			0.00735	0
11/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01470			0.01476	0
11/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
11/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.02406			0.02920	0
11/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
11/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00004			0.00007	0
11/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
11/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.68209			0.69013	0
11/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.02353			0.02860	0
11/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00031			0.00052	0
11/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.08123			1.08427	0
11/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53891	0
11/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.02460			0.02981	0
11/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.94122			0.94567	0
11/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00032			0.00053	0
11/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.26570			1.27091	0
11/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00001	0
11/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02142			3.02163	0
11/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.06319			0.07123	0
11/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.02232			0.02677	0
11/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.28463			1.28970	0
11/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03141			3.03162	0
11/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.01233			0.01537	0
11/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85114			3.85117	0
11/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.27516			1.28030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
11/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.45465			0.46280	0
11/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.65796			0.66546	0
11/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.48446			0.49256	0
11/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.52515			0.53316	0
11/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.33056			0.33806	0
11/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.45775			0.46576	0
11/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50706			0.51516	0
11/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54725			0.55540	0
11/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
11/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.20285			0.20868	0
11/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.20446			0.21031	0
11/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.20609			0.21196	0
11/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.56816			1.57401	0
11/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.55979			1.56566	0
11/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.57655			1.58238	0
11/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
11/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.02528			0.02916	0
11/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.02418			0.02797	0
11/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.01605			0.01908	0
11/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.02642			0.03040	0
11/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.46012			0.46410	0
11/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.46898			0.47286	0
11/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.47788			0.48167	0
11/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55975			0.56278	0
11/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
11/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.13830			0.14148	0
11/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.14064			0.14384	0
11/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.14302			0.14623	0
11/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.59744			0.60064	0
11/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.58982			0.59303	0
11/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.60510			0.60828	0
11/11/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.02846			0.03294	0
11/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.02954			0.03412	0
11/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.03067			0.03533	0
11/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.56816			0.57264	0
11/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.55037			0.55503	0
11/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.55924			0.56382	0
11/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
11/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.16880			0.17257	0
11/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.16405			0.16780	0
11/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.16641			0.17017	0
11/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.69611			0.69987	0
11/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.70375			0.70750	0
11/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.68850			0.69227	0
11/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
11/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.02041			0.02490	0
11/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.01992			0.02434	0
11/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.01943			0.02379	0
11/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.21633			1.22069	0
11/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.19731			1.20180	0
11/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.20682			1.21124	0
11/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
11/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.14996			0.15490	0
11/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.14864			0.15357	0
11/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.15128			0.15625	0
11/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.69388			1.69885	0
11/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.70256			1.70750	0
11/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.71124			1.71617	0
11/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
11/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11814			0.11878	0
11/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10921			0.10997	0
11/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10054			0.10142	0
11/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00584			0.00672	0
11/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00344			0.00408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00451			0.00527	0
11/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
11/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00011			0.00017	0
11/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00009			0.00013	0
11/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00014			0.00022	0
11/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30059			0.30063	0
11/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28064			0.28072	0
11/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29061			0.29067	0
11/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
11/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00755			0.00793	0
11/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00814			0.00854	0
11/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00879			0.00920	0
11/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32314			0.32354	0
11/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31379			0.31420	0
11/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33255			0.33293	0
11/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
11/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05544			0.05680	0
11/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06216			0.06342	0
11/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06933			0.07048	0
11/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01406			0.01532	0
11/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01123			0.01238	0
11/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01734			0.01870	0
11/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
11/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
11/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
11/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
11/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.02619			0.03022	0
11/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.02402			0.02786	0
11/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.02508			0.02902	0
11/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.48389			0.48792	0
11/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.50172			0.50556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.49278			0.49672	0
11/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
11/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.13339			0.13659	0
11/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.13557			0.13879	0
11/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.13778			0.14102	0
11/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63368			0.63692	0
11/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64929			0.65249	0
11/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64147			0.64469	0
11/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
11/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
11/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
11/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
11/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
11/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
11/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
11/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
11/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
11/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.29721			0.30359	0
11/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.28361			0.29018	0
11/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.29036			0.29684	0
11/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.07351			0.07989	0
11/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.07991			0.08648	0
11/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.07666			0.08314	0
11/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
11/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01464			0.01644	0
11/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01147			0.01307	0
11/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01297			0.01468	0
11/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15327			0.15498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14494			0.14674	0
11/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16177			0.16337	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00