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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/11/2019 TO: 20/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
20/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
20/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.53487			0.53700	0
20/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.48841			0.49111	0
20/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
20/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
20/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00011			0.00021	0
20/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30301			1.30311	0
20/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14290	0
20/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.00777			0.00990	0
20/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
20/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
20/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.01131			0.01401	0
20/11/2019	\$ / 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
20/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29251			1.29252	0
20/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00001			0.00002	0
20/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
20/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.13190			0.13802	0
20/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.23570			0.24182	0
20/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
20/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00135			0.00162	0
20/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.67044			0.67259	0
20/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00370			0.00429	0
20/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
20/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00026			0.00033	0
20/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.76925			0.77081	0
20/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09519			1.09561	0
20/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.01415			0.01567	0
20/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95854			0.95932	0
20/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00542			0.00621	0
20/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00248			0.00292	0
20/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88261	0
20/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.82505			0.82634	0
20/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00007			0.00010	0
20/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.01458			0.01614	0
20/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00029			0.00037	0
20/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.67922			0.68132	0
20/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00434			0.00501	0
20/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.70584			0.70777	0
20/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00265			0.00311	0
20/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72262			1.72263	0
20/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.66169			0.66390	0
20/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.69693			0.69891	0
20/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.43039			0.43424	0
20/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75262			1.75262	0
20/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00048			0.00059	0
20/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.01502			0.01661	0
20/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62747			2.62750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.07198			1.07354	0
20/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00594			0.00672	0
20/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60005			1.60051	0
20/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23769			2.23777	0
20/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.38282			1.38361	0
20/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61988			1.62032	0
20/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45174			1.45241	0
20/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.02324			0.02517	0
20/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
20/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.02662			0.02872	0
20/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.06242			1.06401	0
20/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.08779			0.09164	0
20/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.02433			0.02631	0
20/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00002			0.00003	0
20/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.02909			0.03130	0
20/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79875			1.79902	0
20/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00002			0.00002	0
20/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09788			2.09799	0
20/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.08155			1.08307	0
20/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00259			0.00301	0
20/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.01665			0.01821	0
20/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50110			1.50169	0
20/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.02784			0.02999	0
20/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.01245			0.01374	0
20/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26766			2.26773	0
20/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
20/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00173			0.00193	0
20/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00399			0.00437	0
20/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.02338			0.02471	0
20/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.66664			0.66908	0
20/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.62878			0.63139	0
20/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78590			1.78597	0
20/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.09338			0.09599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00050			0.00057	0
20/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26859			2.26897	0
20/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.08124			0.08368	0
20/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65633			2.65653	0
20/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.44798			1.44931	0
20/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
20/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30626			1.30676	0
20/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00716			0.00766	0
20/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
20/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33054			1.33138	0
20/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02814			0.02898	0
20/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
20/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.53910			0.54148	0
20/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.42400			0.42638	0
20/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
20/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36854			1.36953	0
20/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.05794			0.05893	0
20/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
20/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.73688			0.73891	0
20/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88461			1.88503	0
20/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01608			3.01609	0
20/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.09987			0.10129	0
20/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.80166			0.80359	0
20/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.04367			0.04455	0
20/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29303			0.29520	0
20/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28788			0.29005	0
20/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.65506			0.65720	0
20/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.08101			0.08228	0
20/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03829			0.03909	0
20/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.24676			1.24799	0
20/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97975			1.98009	0
20/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29044			0.29261	0
20/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76286			1.76340	0
20/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.12099			0.12255	0
20/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.06694			1.06845	0

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20/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.99198			0.99415	0
20/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84777			2.84865	0
20/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.98397			1.98539	0
20/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.27576			0.27769	0
20/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.98454			0.98671	0
20/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01385			0.01419	0
20/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.10086			0.10209	0
20/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99239			2.99319	0
20/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.38916			0.39130	0
20/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.19511			2.19638	0
20/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.15104			0.15255	0
20/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.79509			1.79665	0
20/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02696			0.02750	0
20/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.32098			0.32301	0
20/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00018			0.00019	0
20/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01871			0.01913	0
20/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.97713			0.97930	0
20/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
20/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40893			1.40998	0
20/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.09173			0.09278	0
20/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
20/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44173			1.44280	0
20/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.12303			0.12410	0
20/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
20/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49704			1.49810	0
20/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.16104			0.16210	0
20/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
20/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.20023			0.20160	0
20/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.69090			0.69267	0
20/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20038			3.20047	0
20/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.16286			1.16426	0
20/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.69498			0.69674	0
20/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.68684			0.68861	0
20/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.75918			0.76094	0
20/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00458			0.00467	0

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20/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.77104			0.77281	0
20/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.76510			0.76687	0
20/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.31706			0.31846	0
20/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.36443			2.36580	0
20/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
20/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.73873			0.74037	0
20/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.92193			0.92357	0
20/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
20/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.87519			0.87669	0
20/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.86719			0.86870	0
20/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.87118			0.87269	0
20/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.93479			0.93629	0
20/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.94679			0.94830	0
20/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.94078			0.94229	0
20/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
20/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.76008			0.76170	0
20/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.75095			0.75262	0
20/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.74186			0.74357	0
20/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01926			0.02097	0
20/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01748			0.01910	0
20/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01835			0.02002	0
20/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
20/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.63959			0.64174	0
20/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.64472			0.64686	0
20/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.64987			0.65201	0
20/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.39397			0.39611	0
20/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.40369			0.40584	0
20/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.39882			0.40096	0
20/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
20/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.06776			0.07184	0
20/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.06936			0.07348	0
20/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00011			0.00015	0
20/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.60754			0.61191	0

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20/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.07098			0.07514	0
20/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.75826			0.76238	0
20/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.08644			0.09081	0
20/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85901			2.85905	0
20/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.74988			0.75404	0
20/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.76666			0.77074	0
20/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
20/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38667			0.38935	0
20/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.38076			0.38344	0
20/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38371			0.38638	0
20/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.96198			0.96451	0
20/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.11556			1.11824	0
20/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.10851			1.11118	0
20/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.38678			0.38931	0
20/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.10147			1.10415	0
20/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
20/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.84691			0.84913	0
20/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.85114			0.85336	0
20/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.84270			0.84492	0
20/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.97824			0.98046	0
20/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.98401			0.98623	0
20/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.98980			0.99202	0
20/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
20/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.08800			1.08993	0
20/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.09220			1.09413	0
20/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.09641			1.09834	0
20/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.22180			1.22373	0
20/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.21601			1.21794	0
20/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.22760			1.22953	0
20/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
20/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
20/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00519			0.00523	0
20/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00064			0.00068	0
20/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00604			0.00608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00059			0.00063	0
20/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
20/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00428			0.00430	0
20/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00174			0.00176	0
20/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00932			0.00933	0
20/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00212			0.00213	0
20/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00708			0.00710	0
20/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01454			0.01456	0
20/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
20/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.01069			0.01198	0
20/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
20/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
20/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.65781			0.66050	0
20/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.01038			0.01165	0
20/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00003			0.00004	0
20/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07377			1.07445	0
20/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.92934			0.93052	0
20/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00003			0.00005	0
20/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.01101			0.01233	0
20/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
20/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.25211			1.25343	0
20/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02113			3.02115	0
20/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.01044			0.01162	0
20/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.03891			0.04160	0
20/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00487			0.00555	0
20/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.27148			1.27275	0
20/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03113			3.03114	0
20/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
20/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.26179			1.26308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
20/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.42939			0.43226	0
20/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.63473			0.63737	0
20/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.45933			0.46219	0
20/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.50030			0.50313	0
20/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.30733			0.30997	0
20/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43290			0.43573	0
20/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48193			0.48479	0
20/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52199			0.52486	0
20/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
20/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.18520			0.18717	0
20/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.18675			0.18873	0
20/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.18832			0.19031	0
20/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.55045			1.55243	0
20/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.54202			1.54401	0
20/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.55890			1.56087	0
20/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
20/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.01406			0.01525	0
20/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.01328			0.01443	0
20/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00783			0.00866	0
20/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.01488			0.01611	0
20/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.44858			0.44981	0
20/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.45776			0.45895	0
20/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.46698			0.46813	0
20/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55153			0.55236	0
20/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
20/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.12859			0.12968	0
20/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.13088			0.13197	0
20/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.13320			0.13431	0
20/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.58768			0.58877	0
20/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.58000			0.58111	0
20/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.59539			0.59648	0
20/11/2019	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
20/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.01560			0.01696	0
20/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.01637			0.01777	0
20/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.01717			0.01861	0
20/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.55530			0.55666	0
20/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.53687			0.53831	0
20/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.54607			0.54746	0
20/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
20/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.15727			0.15856	0
20/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.15262			0.15390	0
20/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.15493			0.15622	0
20/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.68463			0.68592	0
20/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.69232			0.69360	0
20/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.67697			0.67826	0
20/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
20/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00886			0.00997	0
20/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00858			0.00966	0
20/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00831			0.00937	0
20/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.20521			1.20627	0
20/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.18576			1.18687	0
20/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.19548			1.19656	0
20/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
20/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.13510			0.13675	0
20/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.13384			0.13549	0
20/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.13636			0.13802	0
20/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67896			1.68062	0
20/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.68770			1.68935	0
20/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.69644			1.69809	0
20/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
20/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11638			0.11656	0
20/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10708			0.10730	0
20/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09800			0.09827	0
20/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00330			0.00357	0
20/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00168			0.00186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00238			0.00260	0
20/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
20/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00002			0.00002	0
20/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00001			0.00002	0
20/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00002			0.00003	0
20/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30051			0.30052	0
20/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28052			0.28053	0
20/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29052			0.29052	0
20/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
20/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00644			0.00656	0
20/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00698			0.00710	0
20/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00756			0.00769	0
20/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32198			0.32210	0
20/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31256			0.31269	0
20/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33144			0.33156	0
20/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
20/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05101			0.05153	0
20/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05811			0.05858	0
20/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06570			0.06611	0
20/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01001			0.01048	0
20/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00760			0.00801	0
20/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01291			0.01343	0
20/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
20/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
20/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
20/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
20/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.01304			0.01420	0
20/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.01458			0.01581	0
20/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.01379			0.01499	0
20/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47228			0.47351	0
20/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.49074			0.49190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48149			0.48269	0
20/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
20/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.12362			0.12472	0
20/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.12575			0.12685	0
20/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.12791			0.12902	0
20/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.62381			0.62492	0
20/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.63952			0.64062	0
20/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63165			0.63275	0
20/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
20/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
20/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
20/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
20/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
20/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
20/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
20/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
20/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
20/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.27672			0.27910	0
20/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.26239			0.26487	0
20/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.26950			0.27194	0
20/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.05302			0.05540	0
20/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.05869			0.06117	0
20/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.05580			0.05824	0
20/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
20/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00915			0.00976	0
20/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00672			0.00724	0
20/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00786			0.00842	0
20/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14816			0.14872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13945			0.14006	0
20/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15702			0.15754	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00