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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/11/2019 TO: 21/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
21/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
21/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.53291			0.53487	0
21/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.48585			0.48841	0
21/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
21/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
21/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00005			0.00011	0
21/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30295			1.30301	0
21/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14290	0
21/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.00581			0.00777	0
21/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
21/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
21/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.00875			0.01131	0
21/11/2019	\$ / 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
21/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29251			1.29251	0
21/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00001			0.00001	0
21/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
21/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.12557			0.13190	0
21/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22937			0.23570	0
21/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
21/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00110			0.00135	0
21/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.66831			0.67044	0
21/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09480			1.09519	0
21/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.01267			0.01415	0
21/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00315			0.00370	0
21/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
21/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00020			0.00026	0
21/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.76772			0.76925	0
21/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
21/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.82379			0.82505	0
21/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95781			0.95854	0
21/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00005			0.00007	0
21/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.01307			0.01458	0
21/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00469			0.00542	0
21/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00208			0.00248	0
21/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00022			0.00029	0
21/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.67715			0.67922	0
21/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00223			0.00265	0
21/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00372			0.00434	0
21/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.70394			0.70584	0
21/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72261			1.72262	0
21/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.65950			0.66169	0
21/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.69497			0.69693	0
21/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75261			1.75262	0
21/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00037			0.00048	0
21/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.01349			0.01502	0
21/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.42648			0.43039	0
21/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00521			0.00594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62745			2.62747	0
21/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.07047			1.07198	0
21/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59963			1.60005	0
21/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23762			2.23769	0
21/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.38209			1.38282	0
21/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61948			1.61988	0
21/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.02134			0.02324	0
21/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
21/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45112			1.45174	0
21/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.02455			0.02662	0
21/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.02237			0.02433	0
21/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00001			0.00002	0
21/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.02690			0.02909	0
21/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79850			1.79875	0
21/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.06089			1.06242	0
21/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00001			0.00002	0
21/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09777			2.09788	0
21/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.08388			0.08779	0
21/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.01512			0.01665	0
21/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50055			1.50110	0
21/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.01119			0.01245	0
21/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26760			2.26766	0
21/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.08007			1.08155	0
21/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00220			0.00259	0
21/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.02571			0.02784	0
21/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
21/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00155			0.00173	0
21/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00363			0.00399	0
21/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.02207			0.02338	0
21/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.66419			0.66664	0
21/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78584			1.78590	0
21/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.62615			0.62878	0
21/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.09075			0.09338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00044			0.00050	0
21/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26823			2.26859	0
21/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.07879			0.08124	0
21/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65615			2.65633	0
21/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.44667			1.44798	0
21/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
21/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30576			1.30626	0
21/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00666			0.00716	0
21/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
21/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32970			1.33054	0
21/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02730			0.02814	0
21/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
21/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.53671			0.53910	0
21/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.42161			0.42400	0
21/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
21/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36756			1.36854	0
21/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.05696			0.05794	0
21/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
21/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.73485			0.73688	0
21/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88419			1.88461	0
21/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01607			3.01608	0
21/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28571			0.28788	0
21/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.09845			0.09987	0
21/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.79972			0.80166	0
21/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.04280			0.04367	0
21/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29085			0.29303	0
21/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.07974			0.08101	0
21/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.65292			0.65506	0
21/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28827			0.29044	0
21/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03749			0.03829	0
21/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.24553			1.24676	0
21/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97942			1.97975	0
21/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.11942			0.12099	0
21/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76232			1.76286	0
21/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.06543			1.06694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.98981			0.99198	0
21/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.98255			1.98397	0
21/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.27382			0.27576	0
21/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84690			2.84777	0
21/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01352			0.01385	0
21/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.09963			0.10086	0
21/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.98237			0.98454	0
21/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.38702			0.38916	0
21/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.19384			2.19511	0
21/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99159			2.99239	0
21/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.14953			0.15104	0
21/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.79352			1.79509	0
21/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02642			0.02696	0
21/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.31895			0.32098	0
21/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00017			0.00018	0
21/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01829			0.01871	0
21/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.97495			0.97713	0
21/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
21/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40788			1.40893	0
21/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.09068			0.09173	0
21/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
21/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44066			1.44173	0
21/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.12196			0.12303	0
21/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
21/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49597			1.49704	0
21/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.15997			0.16104	0
21/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
21/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.19886			0.20023	0
21/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.68913			0.69090	0
21/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20029			3.20038	0
21/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.16146			1.16286	0
21/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.69321			0.69498	0
21/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.68507			0.68684	0
21/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.75741			0.75918	0
21/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00449			0.00458	0

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21/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.76927			0.77104	0
21/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.76333			0.76510	0
21/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.36306			2.36443	0
21/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.31566			0.31706	0
21/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
21/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.73709			0.73873	0
21/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.92029			0.92193	0
21/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
21/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.87367			0.87519	0
21/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.86568			0.86719	0
21/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.86967			0.87118	0
21/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.93327			0.93479	0
21/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.94528			0.94679	0
21/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.93927			0.94078	0
21/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
21/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.75850			0.76008	0
21/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.74932			0.75095	0
21/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.74017			0.74186	0
21/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01757			0.01926	0
21/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01590			0.01748	0
21/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01672			0.01835	0
21/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
21/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.63743			0.63959	0
21/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.64256			0.64472	0
21/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.64773			0.64987	0
21/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.39183			0.39397	0
21/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.40153			0.40369	0
21/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.39666			0.39882	0
21/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
21/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.06368			0.06776	0
21/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.06522			0.06936	0
21/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00008			0.00011	0
21/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.60313			0.60754	0

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21/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.06680			0.07098	0
21/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.75412			0.75826	0
21/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.08203			0.08644	0
21/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85898			2.85901	0
21/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.74570			0.74988	0
21/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.76258			0.76666	0
21/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
21/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38398			0.38667	0
21/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37808			0.38076	0
21/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38102			0.38371	0
21/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.95944			0.96198	0
21/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.11288			1.11556	0
21/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.10582			1.10851	0
21/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.38424			0.38678	0
21/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.09878			1.10147	0
21/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
21/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.84469			0.84691	0
21/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.84891			0.85114	0
21/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.84048			0.84270	0
21/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.97601			0.97824	0
21/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.98179			0.98401	0
21/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.98758			0.98980	0
21/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
21/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.08607			1.08800	0
21/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.09027			1.09220	0
21/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.09448			1.09641	0
21/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.21987			1.22180	0
21/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.21408			1.21601	0
21/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.22567			1.22760	0
21/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
21/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
21/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00516			0.00519	0
21/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00061			0.00064	0
21/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00601			0.00604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00056			0.00059	0
21/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
21/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00426			0.00428	0
21/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00172			0.00174	0
21/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00930			0.00932	0
21/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00210			0.00212	0
21/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00706			0.00708	0
21/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01452			0.01454	0
21/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
21/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00946			0.01069	0
21/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
21/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
21/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.65514			0.65781	0
21/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00918			0.01038	0
21/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00002			0.00003	0
21/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07312			1.07377	0
21/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
21/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.92821			0.92934	0
21/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00002			0.00003	0
21/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00975			0.01101	0
21/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.25085			1.25211	0
21/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02112			3.02113	0
21/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00931			0.01044	0
21/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.03624			0.03891	0
21/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00422			0.00487	0
21/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.27028			1.27148	0
21/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03112			3.03113	0
21/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
21/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.26056			1.26179	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
21/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.42650			0.42939	0
21/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.63208			0.63473	0
21/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.45645			0.45933	0
21/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.49746			0.50030	0
21/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.30468			0.30733	0
21/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43006			0.43290	0
21/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47905			0.48193	0
21/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51910			0.52199	0
21/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
21/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.18322			0.18520	0
21/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.18477			0.18675	0
21/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.18634			0.18832	0
21/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.54847			1.55045	0
21/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.54004			1.54202	0
21/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.55692			1.55890	0
21/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
21/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.01288			0.01406	0
21/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.01214			0.01328	0
21/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00703			0.00783	0
21/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.01366			0.01488	0
21/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.44736			0.44858	0
21/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.45658			0.45776	0
21/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.46584			0.46698	0
21/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55073			0.55153	0
21/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
21/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.12749			0.12859	0
21/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.12978			0.13088	0
21/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.13210			0.13320	0
21/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.58658			0.58768	0
21/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.57890			0.58000	0
21/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.59429			0.59539	0
21/11/2019	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
21/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.01426			0.01560	0
21/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.01499			0.01637	0
21/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.01575			0.01717	0
21/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.55396			0.55530	0
21/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.53545			0.53687	0
21/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.54469			0.54607	0
21/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
21/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.15597			0.15727	0
21/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.15133			0.15262	0
21/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.15363			0.15493	0
21/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.68333			0.68463	0
21/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.69103			0.69232	0
21/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.67567			0.67697	0
21/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
21/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00781			0.00886	0
21/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00756			0.00858	0
21/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00731			0.00831	0
21/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.20421			1.20521	0
21/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.18471			1.18576	0
21/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.19446			1.19548	0
21/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
21/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.13344			0.13510	0
21/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.13220			0.13384	0
21/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.13470			0.13636	0
21/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67730			1.67896	0
21/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.68604			1.68770	0
21/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.69480			1.69644	0
21/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
21/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11621			0.11638	0
21/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10686			0.10708	0
21/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09773			0.09800	0
21/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00303			0.00330	0
21/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00151			0.00168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00216			0.00238	0
21/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
21/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00001			0.00002	0
21/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00001			0.00001	0
21/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00002			0.00002	0
21/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30051			0.30051	0
21/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28052			0.28052	0
21/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29051			0.29052	0
21/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
21/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00631			0.00644	0
21/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00685			0.00698	0
21/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00743			0.00756	0
21/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32185			0.32198	0
21/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31243			0.31256	0
21/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33131			0.33144	0
21/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
21/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05049			0.05101	0
21/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05763			0.05811	0
21/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06528			0.06570	0
21/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00953			0.01001	0
21/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00718			0.00760	0
21/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01239			0.01291	0
21/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
21/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
21/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
21/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
21/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.01336			0.01458	0
21/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.01191			0.01304	0
21/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.01262			0.01379	0
21/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47106			0.47228	0
21/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48961			0.49074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48032			0.48149	0
21/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
21/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.12253			0.12362	0
21/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.12465			0.12575	0
21/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.12680			0.12791	0
21/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.62270			0.62381	0
21/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.63843			0.63952	0
21/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63055			0.63165	0
21/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
21/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
21/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
21/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
21/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
21/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
21/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
21/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
21/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
21/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.27430			0.27672	0
21/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.25987			0.26239	0
21/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.26703			0.26950	0
21/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.05060			0.05302	0
21/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.05617			0.05869	0
21/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.05333			0.05580	0
21/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
21/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00855			0.00915	0
21/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00621			0.00672	0
21/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00730			0.00786	0
21/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14760			0.14816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13885			0.13945	0
21/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15651			0.15702	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>