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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/11/2019 TO: 18/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
18/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
18/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.53928			0.54671	0
18/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.49394			0.50287	0
18/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
18/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00001	0
18/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00035			0.00111	0
18/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30325			1.30401	0
18/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14291	0
18/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.01218			0.01961	0
18/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
18/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
18/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.01684			0.02577	0
18/11/2019	\$ / 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
18/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29253			1.29262	0
18/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00003			0.00012	0
18/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
18/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.14395			0.16076	0
18/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.24775			0.26456	0
18/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
18/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.01725			0.02225	0
18/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00192			0.00302	0
18/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.67476			0.68137	0
18/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00042			0.00076	0
18/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.77241			0.77738	0
18/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00493			0.00711	0
18/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09606			1.09761	0
18/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
18/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00013			0.00026	0
18/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00704			0.00983	0
18/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00340			0.00507	0
18/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88261			1.88262	0
18/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.82767			0.83187	0
18/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.96013			0.96279	0
18/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.01775			0.02283	0
18/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00046			0.00083	0
18/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.68344			0.68989	0
18/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00573			0.00814	0
18/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.70972			0.71572	0
18/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00362			0.00536	0
18/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.01825			0.02343	0
18/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72264			1.72268	0
18/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.66613			0.67289	0
18/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.70092			0.70707	0
18/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.43805			0.44918	0
18/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75263			1.75267	0
18/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00073			0.00126	0
18/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62753			2.62766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00753			0.01019	0
18/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60102			1.60276	0
18/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00001			0.00002	0
18/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23786			2.23823	0
18/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.38444			1.38723	0
18/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62080			1.62247	0
18/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.07515			1.08023	0
18/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45313			1.45554	0
18/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.02712			0.03312	0
18/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
18/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.03084			0.03729	0
18/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.06565			1.07083	0
18/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00004			0.00008	0
18/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.03353			0.04029	0
18/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79932			1.80042	0
18/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00003			0.00007	0
18/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09813			2.09866	0
18/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.09545			0.10658	0
18/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.02832			0.03447	0
18/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00346			0.00501	0
18/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.01981			0.02478	0
18/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50233			1.50451	0
18/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.03216			0.03877	0
18/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.01507			0.01927	0
18/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26782			2.26816	0
18/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.08465			1.08965	0
18/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
18/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00214			0.00285	0
18/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00477			0.00607	0
18/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.02606			0.03023	0
18/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.67152			0.67876	0
18/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.63398			0.64168	0
18/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78604			1.78629	0
18/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.09858			0.10628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00064			0.00089	0
18/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26937			2.27067	0
18/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.08612			0.09336	0
18/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65674			2.65745	0
18/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.45066			1.45483	0
18/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
18/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30729			1.30894	0
18/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00819			0.00984	0
18/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
18/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33223			1.33482	0
18/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02983			0.03242	0
18/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
18/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.54385			0.55088	0
18/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.42875			0.43578	0
18/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
18/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.37053			1.37352	0
18/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.05993			0.06292	0
18/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
18/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.74092			0.74693	0
18/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88545			1.88674	0
18/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01610			3.01613	0
18/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.10272			0.10700	0
18/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.80551			0.81123	0
18/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.04543			0.04811	0
18/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29736			0.30382	0
18/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.29220			0.29863	0
18/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.65932			0.66564	0
18/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.08355			0.08739	0
18/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03991			0.04237	0
18/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.24922			1.25291	0
18/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98043			1.98148	0
18/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29477			0.30121	0
18/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76394			1.76560	0
18/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.12412			0.12883	0
18/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.06995			1.07445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.99630			1.00273	0
18/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84953			2.85221	0
18/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.98682			1.99110	0
18/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.27961			0.28533	0
18/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.98887			0.99531	0
18/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01453			0.01558	0
18/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.10332			0.10701	0
18/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99401			2.99647	0
18/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.39342			0.39974	0
18/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.19765			2.20149	0
18/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.15405			0.15855	0
18/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.79822			1.80293	0
18/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02804			0.02970	0
18/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.32502			0.33103	0
18/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00020			0.00023	0
18/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01955			0.02084	0
18/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.98146			0.98792	0
18/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
18/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.41103			1.41418	0
18/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.09383			0.09698	0
18/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
18/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44387			1.44708	0
18/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.12517			0.12838	0
18/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
18/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49917			1.50236	0
18/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.16317			0.16636	0
18/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
18/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.20297			0.20708	0
18/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.69443			0.69970	0
18/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20056			3.20083	0
18/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.16565			1.16982	0
18/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.69851			0.70377	0
18/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.69038			0.69565	0
18/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.76271			0.76797	0
18/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00476			0.00503	0

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18/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.77458			0.77985	0
18/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.76863			0.77390	0
18/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.31985			0.32402	0
18/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.36717			2.37128	0
18/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
18/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.74200			0.74688	0
18/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.92520			0.93008	0
18/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
18/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.87820			0.88270	0
18/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.87021			0.87472	0
18/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.87420			0.87871	0
18/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.93780			0.94230	0
18/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.94981			0.95432	0
18/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.94380			0.94831	0
18/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
18/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.76334			0.76846	0
18/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.75432			0.75957	0
18/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.74532			0.75073	0
18/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.02272			0.02813	0
18/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.02074			0.02586	0
18/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.02172			0.02697	0
18/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
18/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.64388			0.65026	0
18/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.64900			0.65535	0
18/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.65414			0.66048	0
18/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.39824			0.40458	0
18/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.40798			0.41436	0
18/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.40310			0.40945	0
18/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
18/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.07590			0.08800	0
18/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.07758			0.08980	0
18/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00020			0.00039	0
18/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.61624			0.62898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.07929			0.09163	0
18/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.76648			0.77870	0
18/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.09514			0.10788	0
18/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85910			2.85929	0
18/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.75819			0.77053	0
18/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.77480			0.78690	0
18/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
18/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.39202			0.39998	0
18/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.38610			0.39403	0
18/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38905			0.39700	0
18/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.96703			0.97453	0
18/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.12090			1.12883	0
18/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.11385			1.12180	0
18/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.39183			0.39933	0
18/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.10682			1.11478	0
18/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
18/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.85135			0.85796	0
18/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.85557			0.86218	0
18/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.84714			0.85375	0
18/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.98267			0.98928	0
18/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.98845			0.99506	0
18/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.99424			1.00085	0
18/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
18/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.09185			1.09760	0
18/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.09605			1.10180	0
18/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.10026			1.10601	0
18/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.22565			1.23140	0
18/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.21986			1.22561	0
18/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.23145			1.23720	0
18/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
18/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
18/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00526			0.00535	0
18/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00072			0.00082	0
18/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00612			0.00622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00066			0.00075	0
18/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
18/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00433			0.00439	0
18/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00178			0.00183	0
18/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00935			0.00940	0
18/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00215			0.00220	0
18/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00713			0.00719	0
18/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01458			0.01463	0
18/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
18/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.01333			0.01767	0
18/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00001	0
18/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
18/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
18/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.66319			0.67130	0
18/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.01297			0.01724	0
18/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00006			0.00013	0
18/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07517			1.07757	0
18/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.93173			0.93561	0
18/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00006			0.00014	0
18/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.01370			0.01812	0
18/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
18/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.25480			1.25922	0
18/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02116			3.02124	0
18/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.01283			0.01671	0
18/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.04429			0.05240	0
18/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00627			0.00867	0
18/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.27407			1.27834	0
18/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03116			3.03123	0
18/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85111	0
18/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.26443			1.26877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
18/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.43512			0.44359	0
18/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.63999			0.64777	0
18/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.46503			0.47345	0
18/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.50594			0.51426	0
18/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.31259			0.32037	0
18/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43854			0.44686	0
18/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48763			0.49605	0
18/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52772			0.53619	0
18/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
18/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.18914			0.19503	0
18/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.19071			0.19662	0
18/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.19229			0.19822	0
18/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.55441			1.56032	0
18/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.54599			1.55192	0
18/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.56284			1.56873	0
18/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
18/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.01646			0.02018	0
18/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.01560			0.01921	0
18/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00951			0.01221	0
18/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.01736			0.02119	0
18/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.45106			0.45489	0
18/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.46016			0.46388	0
18/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.46930			0.47291	0
18/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55321			0.55591	0
18/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
18/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.13076			0.13401	0
18/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.13307			0.13633	0
18/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.13541			0.13869	0
18/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.58987			0.59313	0
18/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.58221			0.58549	0
18/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.59756			0.60081	0
18/11/2019	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
18/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.01834			0.02259	0
18/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.01919			0.02355	0
18/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.02007			0.02454	0
18/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.55804			0.56229	0
18/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.53977			0.54424	0
18/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.54889			0.55325	0
18/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
18/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.15986			0.16371	0
18/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.15518			0.15900	0
18/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.15750			0.16134	0
18/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.68720			0.69104	0
18/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.69488			0.69870	0
18/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.67956			0.68341	0
18/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
18/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.01112			0.01487	0
18/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.01079			0.01447	0
18/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.01048			0.01408	0
18/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.20738			1.21098	0
18/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.18802			1.19177	0
18/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.19769			1.20137	0
18/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
18/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.13840			0.14336	0
18/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.13714			0.14207	0
18/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.13968			0.14466	0
18/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.68228			1.68726	0
18/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.69100			1.69596	0
18/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.69974			1.70467	0
18/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
18/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11674			0.11732	0
18/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10753			0.10823	0
18/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09855			0.09939	0
18/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00385			0.00469	0
18/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00204			0.00262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00283			0.00353	0
18/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
18/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00003			0.00006	0
18/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00002			0.00004	0
18/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00004			0.00007	0
18/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30052			0.30054	0
18/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28054			0.28057	0
18/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29053			0.29056	0
18/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
18/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00668			0.00705	0
18/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00723			0.00762	0
18/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00783			0.00824	0
18/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32223			0.32262	0
18/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31283			0.31324	0
18/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33168			0.33205	0
18/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
18/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05205			0.05354	0
18/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05904			0.06041	0
18/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06652			0.06774	0
18/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01094			0.01231	0
18/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00842			0.00964	0
18/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01395			0.01544	0
18/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
18/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
18/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
18/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
18/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.01707			0.02092	0
18/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.01538			0.01901	0
18/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.01620			0.01994	0
18/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47477			0.47862	0
18/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.49308			0.49670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48390			0.48764	0
18/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
18/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.12581			0.12907	0
18/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.12795			0.13123	0
18/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.13013			0.13342	0
18/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.62603			0.62932	0
18/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64171			0.64497	0
18/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63385			0.63713	0
18/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
18/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
18/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
18/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
18/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
18/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
18/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
18/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
18/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
18/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.28146			0.28837	0
18/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.26732			0.27448	0
18/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.27434			0.28138	0
18/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.05776			0.06467	0
18/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.06362			0.07078	0
18/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.06064			0.06768	0
18/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
18/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01037			0.01221	0
18/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00776			0.00934	0
18/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00899			0.01069	0
18/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14929			0.15099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14067			0.14251	0
18/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15806			0.15964	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00