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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/11/2019 TO: 19/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
19/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
19/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.53700			0.53928	0
19/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.49111			0.49394	0
19/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
19/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
19/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00021			0.00035	0
19/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30311			1.30325	0
19/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14290	0
19/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.00990			0.01218	0
19/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
19/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
19/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.01401			0.01684	0
19/11/2019	\$ / 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
19/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29252			1.29253	0
19/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00002			0.00003	0
19/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
19/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.13802			0.14395	0
19/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.24182			0.24775	0
19/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
19/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00162			0.00192	0
19/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.67259			0.67476	0
19/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00429			0.00493	0
19/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
19/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00033			0.00042	0
19/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.77081			0.77241	0
19/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09561			1.09606	0
19/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.01567			0.01725	0
19/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00621			0.00704	0
19/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00292			0.00340	0
19/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88261			1.88261	0
19/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.82634			0.82767	0
19/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95932			0.96013	0
19/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00010			0.00013	0
19/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.01614			0.01775	0
19/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00037			0.00046	0
19/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.68132			0.68344	0
19/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00501			0.00573	0
19/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.70777			0.70972	0
19/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00311			0.00362	0
19/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72263			1.72264	0
19/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.66390			0.66613	0
19/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.69891			0.70092	0
19/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.43424			0.43805	0
19/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75262			1.75263	0
19/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00059			0.00073	0
19/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.01661			0.01825	0
19/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62750			2.62753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.07354			1.07515	0
19/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00672			0.00753	0
19/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60051			1.60102	0
19/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00001			0.00001	0
19/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23777			2.23786	0
19/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.38361			1.38444	0
19/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62032			1.62080	0
19/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45241			1.45313	0
19/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.02517			0.02712	0
19/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
19/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.02872			0.03084	0
19/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.06401			1.06565	0
19/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00002			0.00003	0
19/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09799			2.09813	0
19/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.09164			0.09545	0
19/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.02631			0.02832	0
19/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00003			0.00004	0
19/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.03130			0.03353	0
19/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79902			1.79932	0
19/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.08307			1.08465	0
19/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00301			0.00346	0
19/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.01821			0.01981	0
19/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50169			1.50233	0
19/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.02999			0.03216	0
19/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.01374			0.01507	0
19/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26773			2.26782	0
19/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
19/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00193			0.00214	0
19/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00437			0.00477	0
19/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.02471			0.02606	0
19/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.66908			0.67152	0
19/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.63139			0.63398	0
19/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78597			1.78604	0
19/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.09599			0.09858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00057			0.00064	0
19/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26897			2.26937	0
19/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.08368			0.08612	0
19/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65653			2.65674	0
19/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.44931			1.45066	0
19/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
19/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30676			1.30729	0
19/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00766			0.00819	0
19/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
19/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33138			1.33223	0
19/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02898			0.02983	0
19/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
19/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.54148			0.54385	0
19/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.42638			0.42875	0
19/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
19/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36953			1.37053	0
19/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.05893			0.05993	0
19/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
19/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.73891			0.74092	0
19/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88503			1.88545	0
19/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01609			3.01610	0
19/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.29005			0.29220	0
19/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.10129			0.10272	0
19/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.80359			0.80551	0
19/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.04455			0.04543	0
19/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29520			0.29736	0
19/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.65720			0.65932	0
19/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.08228			0.08355	0
19/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03909			0.03991	0
19/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.24799			1.24922	0
19/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98009			1.98043	0
19/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29261			0.29477	0
19/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76340			1.76394	0
19/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.12255			0.12412	0
19/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.06845			1.06995	0

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19/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.99415			0.99630	0
19/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84865			2.84953	0
19/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.98539			1.98682	0
19/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.27769			0.27961	0
19/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.98671			0.98887	0
19/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01419			0.01453	0
19/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.10209			0.10332	0
19/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99319			2.99401	0
19/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.39130			0.39342	0
19/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.19638			2.19765	0
19/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.15255			0.15405	0
19/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.79665			1.79822	0
19/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02750			0.02804	0
19/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.32301			0.32502	0
19/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00019			0.00020	0
19/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01913			0.01955	0
19/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.97930			0.98146	0
19/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
19/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40998			1.41103	0
19/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.09278			0.09383	0
19/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
19/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44280			1.44387	0
19/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.12410			0.12517	0
19/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
19/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49810			1.49917	0
19/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.16210			0.16317	0
19/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
19/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.20160			0.20297	0
19/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.69267			0.69443	0
19/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20047			3.20056	0
19/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.16426			1.16565	0
19/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.69674			0.69851	0
19/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.68861			0.69038	0
19/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.76094			0.76271	0
19/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00467			0.00476	0

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19/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.77281			0.77458	0
19/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.76687			0.76863	0
19/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.31846			0.31985	0
19/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.36580			2.36717	0
19/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
19/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.74037			0.74200	0
19/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.92357			0.92520	0
19/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
19/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.87669			0.87820	0
19/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.86870			0.87021	0
19/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.87269			0.87420	0
19/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.93629			0.93780	0
19/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.94830			0.94981	0
19/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.94229			0.94380	0
19/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
19/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.76170			0.76334	0
19/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.75262			0.75432	0
19/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.74357			0.74532	0
19/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.02097			0.02272	0
19/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01910			0.02074	0
19/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.02002			0.02172	0
19/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
19/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.64174			0.64388	0
19/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.64686			0.64900	0
19/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.65201			0.65414	0
19/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.39611			0.39824	0
19/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.40584			0.40798	0
19/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.40096			0.40310	0
19/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
19/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.07184			0.07590	0
19/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.07348			0.07758	0
19/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.61191			0.61624	0
19/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00015			0.00020	0

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19/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.07514			0.07929	0
19/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.76238			0.76648	0
19/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.09081			0.09514	0
19/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85905			2.85910	0
19/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.75404			0.75819	0
19/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.77074			0.77480	0
19/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
19/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38935			0.39202	0
19/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.38344			0.38610	0
19/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38638			0.38905	0
19/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.96451			0.96703	0
19/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.11824			1.12090	0
19/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.11118			1.11385	0
19/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.38931			0.39183	0
19/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.10415			1.10682	0
19/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
19/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.84913			0.85135	0
19/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.85336			0.85557	0
19/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.84492			0.84714	0
19/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.98046			0.98267	0
19/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.98623			0.98845	0
19/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.99202			0.99424	0
19/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
19/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.08993			1.09185	0
19/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.09413			1.09605	0
19/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.09834			1.10026	0
19/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.22373			1.22565	0
19/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.21794			1.21986	0
19/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.22953			1.23145	0
19/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
19/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
19/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00523			0.00526	0
19/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00068			0.00072	0
19/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00608			0.00612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00063			0.00066	0
19/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
19/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00430			0.00433	0
19/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00176			0.00178	0
19/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00933			0.00935	0
19/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00213			0.00215	0
19/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00710			0.00713	0
19/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01456			0.01458	0
19/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
19/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.01198			0.01333	0
19/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
19/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
19/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.66050			0.66319	0
19/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.01165			0.01297	0
19/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00004			0.00006	0
19/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07445			1.07517	0
19/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.01233			0.01370	0
19/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
19/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.93052			0.93173	0
19/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00005			0.00006	0
19/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.25343			1.25480	0
19/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02115			3.02116	0
19/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.01162			0.01283	0
19/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.04160			0.04429	0
19/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00555			0.00627	0
19/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.27275			1.27407	0
19/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03114			3.03116	0
19/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
19/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.26308			1.26443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
19/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.43226			0.43512	0
19/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.63737			0.63999	0
19/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.46219			0.46503	0
19/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.50313			0.50594	0
19/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.30997			0.31259	0
19/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43573			0.43854	0
19/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48479			0.48763	0
19/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52486			0.52772	0
19/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
19/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.18717			0.18914	0
19/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.18873			0.19071	0
19/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.19031			0.19229	0
19/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.55243			1.55441	0
19/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.54401			1.54599	0
19/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.56087			1.56284	0
19/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
19/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.01525			0.01646	0
19/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.01443			0.01560	0
19/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00866			0.00951	0
19/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.01611			0.01736	0
19/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.44981			0.45106	0
19/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.45895			0.46016	0
19/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.46813			0.46930	0
19/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55236			0.55321	0
19/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
19/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.12968			0.13076	0
19/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.13197			0.13307	0
19/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.13431			0.13541	0
19/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.58877			0.58987	0
19/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.58111			0.58221	0
19/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.59648			0.59756	0
19/11/2019	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
19/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.01696			0.01834	0
19/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.01777			0.01919	0
19/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.01861			0.02007	0
19/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.55666			0.55804	0
19/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.53831			0.53977	0
19/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.54746			0.54889	0
19/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
19/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.15856			0.15986	0
19/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.15390			0.15518	0
19/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.15622			0.15750	0
19/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.68592			0.68720	0
19/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.69360			0.69488	0
19/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.67826			0.67956	0
19/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
19/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00997			0.01112	0
19/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00966			0.01079	0
19/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00937			0.01048	0
19/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.20627			1.20738	0
19/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.18687			1.18802	0
19/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.19656			1.19769	0
19/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
19/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.13675			0.13840	0
19/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.13549			0.13714	0
19/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.13802			0.13968	0
19/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.68062			1.68228	0
19/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.68935			1.69100	0
19/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.69809			1.69974	0
19/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
19/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11656			0.11674	0
19/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10730			0.10753	0
19/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09827			0.09855	0
19/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00357			0.00385	0
19/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00186			0.00204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00260			0.00283	0
19/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
19/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00002			0.00003	0
19/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00002			0.00002	0
19/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00003			0.00004	0
19/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30052			0.30052	0
19/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28053			0.28054	0
19/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29052			0.29053	0
19/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
19/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00656			0.00668	0
19/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00710			0.00723	0
19/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00769			0.00783	0
19/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32210			0.32223	0
19/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31269			0.31283	0
19/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33156			0.33168	0
19/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
19/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05153			0.05205	0
19/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05858			0.05904	0
19/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06611			0.06652	0
19/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01048			0.01094	0
19/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00801			0.00842	0
19/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01343			0.01395	0
19/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
19/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
19/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
19/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
19/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.01420			0.01538	0
19/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.01581			0.01707	0
19/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.01499			0.01620	0
19/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47351			0.47477	0
19/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.49190			0.49308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48269			0.48390	0
19/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
19/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.12472			0.12581	0
19/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.12685			0.12795	0
19/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.12902			0.13013	0
19/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.62492			0.62603	0
19/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64062			0.64171	0
19/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63275			0.63385	0
19/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
19/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
19/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
19/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
19/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
19/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
19/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
19/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
19/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
19/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.27910			0.28146	0
19/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.26487			0.26732	0
19/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.27194			0.27434	0
19/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.05540			0.05776	0
19/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.06117			0.06362	0
19/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.05824			0.06064	0
19/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
19/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00976			0.01037	0
19/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00724			0.00776	0
19/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00842			0.00899	0
19/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14872			0.14929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14006			0.14067	0
19/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15754			0.15806	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00