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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/11/2019 TO: 25/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
25/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
25/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.52771			0.53117	0
25/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.47834			0.48351	0
25/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
25/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
25/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00002	0
25/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30290			1.30292	0
25/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14290	0
25/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.00061			0.00407	0
25/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
25/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
25/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.00124			0.00641	0
25/11/2019	\$ / 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
25/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29250			1.29250	0
25/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00000			0.00000	0
25/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
25/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.09758			0.11900	0
25/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20138			0.22280	0
25/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
25/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00041			0.00089	0
25/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.66011			0.66620	0
25/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00143			0.00265	0
25/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00005			0.00015	0
25/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.76207			0.76623	0
25/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
25/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09359			1.09445	0
25/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00741			0.01126	0
25/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00229			0.00400	0
25/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00087			0.00172	0
25/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
25/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81928			0.82259	0
25/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00001			0.00004	0
25/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00768			0.01163	0
25/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95533			0.95712	0
25/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00006			0.00017	0
25/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.66921			0.67511	0
25/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00174			0.00315	0
25/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.69672			0.70207	0
25/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00095			0.00185	0
25/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72261	0
25/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.65106			0.65734	0
25/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.68751			0.69304	0
25/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75261	0
25/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00011			0.00029	0
25/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00797			0.01201	0
25/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.41032			0.42252	0
25/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00273			0.00452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62741			2.62744	0
25/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.06508			1.06903	0
25/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59835			1.59925	0
25/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23746			2.23757	0
25/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37969			1.38140	0
25/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61827			1.61912	0
25/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44914			1.45055	0
25/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.01412			0.01947	0
25/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
25/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.01661			0.02251	0
25/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00001	0
25/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09751			2.09769	0
25/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.05537			1.05941	0
25/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.06771			0.07992	0
25/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.01492			0.02044	0
25/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00001	0
25/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.01846			0.02474	0
25/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79781			1.79829	0
25/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.07481			1.07866	0
25/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00099			0.00185	0
25/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00947			0.01363	0
25/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49883			1.50005	0
25/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00668			0.00999	0
25/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26745			2.26755	0
25/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.01751			0.02360	0
25/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
25/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00093			0.00137	0
25/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00238			0.00329	0
25/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.01710			0.02079	0
25/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.65428			0.66172	0
25/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78565			1.78579	0
25/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.61552			0.62352	0
25/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.08012			0.08812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00025			0.00039	0
25/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26698			2.26789	0
25/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.06888			0.07632	0
25/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65553			2.65597	0
25/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.44170			1.44539	0
25/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
25/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30396			1.30529	0
25/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00486			0.00619	0
25/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
25/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32643			1.32887	0
25/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02402			0.02647	0
25/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
25/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.52703			0.53431	0
25/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.41193			0.41921	0
25/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
25/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36363			1.36657	0
25/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.05303			0.05597	0
25/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
25/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.72664			0.73281	0
25/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88256			1.88378	0
25/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01604			3.01606	0
25/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.09279			0.09703	0
25/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.79191			0.79778	0
25/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27696			0.28353	0
25/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.03937			0.04193	0
25/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28206			0.28866	0
25/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.64427			0.65077	0
25/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.07471			0.07848	0
25/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03435			0.03669	0
25/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.24061			1.24430	0
25/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97812			1.97909	0
25/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27950			0.28609	0
25/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.11316			0.11785	0
25/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76020			1.76178	0
25/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.05936			1.06391	0

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25/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.98106			0.98763	0
25/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.97689			1.98113	0
25/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.26601			0.27188	0
25/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84347			2.84603	0
25/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.97360			0.98019	0
25/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01222			0.01319	0
25/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.09471			0.09840	0
25/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.98845			2.99079	0
25/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.37837			0.38487	0
25/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.18881			2.19258	0
25/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.14346			0.14801	0
25/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.78726			1.79195	0
25/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02430			0.02588	0
25/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.31074			0.31691	0
25/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00014			0.00016	0
25/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01666			0.01788	0
25/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.96616			0.97276	0
25/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
25/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40368			1.40683	0
25/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.08648			0.08963	0
25/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
25/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.43637			1.43959	0
25/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.11767			0.12089	0
25/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
25/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49170			1.49490	0
25/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.15570			0.15890	0
25/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
25/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.19338			0.19749	0
25/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.68199			0.68735	0
25/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19995			3.20020	0
25/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.15584			1.16006	0
25/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.68608			0.69143	0
25/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.67793			0.68329	0
25/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.75028			0.75563	0
25/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00415			0.00440	0

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25/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.76213			0.76749	0
25/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.75619			0.76155	0
25/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.31004			0.31426	0
25/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.35758			2.36169	0
25/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
25/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.73050			0.73545	0
25/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.91370			0.91865	0
25/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
25/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.86761			0.87216	0
25/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.85960			0.86416	0
25/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.86360			0.86816	0
25/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.92721			0.93176	0
25/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.93920			0.94376	0
25/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.93320			0.93776	0
25/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
25/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.75265			0.75697	0
25/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.74325			0.74773	0
25/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.73388			0.73853	0
25/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01128			0.01593	0
25/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01005			0.01437	0
25/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01065			0.01513	0
25/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
25/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.62871			0.63526	0
25/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.63386			0.64040	0
25/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.63905			0.64557	0
25/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.38315			0.38967	0
25/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.39281			0.39936	0
25/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.38796			0.39450	0
25/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
25/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.04734			0.05959	0
25/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.04866			0.06108	0
25/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.58513			0.59869	0
25/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00002			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.05002			0.06261	0
25/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.73756			0.74998	0
25/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.06403			0.07759	0
25/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85892			2.85896	0
25/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.72892			0.74151	0
25/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.74624			0.75849	0
25/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
25/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37312			0.38128	0
25/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36726			0.37539	0
25/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37018			0.37833	0
25/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.94920			0.95690	0
25/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.10206			1.11019	0
25/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.09498			1.10313	0
25/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.37400			0.38170	0
25/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.08792			1.09608	0
25/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
25/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.83573			0.84246	0
25/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.83996			0.84668	0
25/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.83152			0.83824	0
25/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.96706			0.97379	0
25/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.97283			0.97956	0
25/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.97862			0.98534	0
25/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
25/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.07832			1.08414	0
25/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.08252			1.08834	0
25/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.08674			1.09255	0
25/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.21212			1.21794	0
25/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.20634			1.21215	0
25/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.21792			1.22374	0
25/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
25/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
25/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00503			0.00513	0
25/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00046			0.00057	0
25/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00586			0.00597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00043			0.00053	0
25/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
25/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00416			0.00423	0
25/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00165			0.00170	0
25/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00923			0.00928	0
25/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00203			0.00208	0
25/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00696			0.00703	0
25/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01445			0.01450	0
25/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
25/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00519			0.00829	0
25/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
25/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
25/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.64466			0.65248	0
25/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00501			0.00803	0
25/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00002	0
25/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07101			1.07253	0
25/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00538			0.00855	0
25/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
25/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.92423			0.92713	0
25/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00002	0
25/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24648			1.24965	0
25/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02112	0
25/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00533			0.00823	0
25/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.02576			0.03358	0
25/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00211			0.00363	0
25/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26611			1.26913	0
25/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03112	0
25/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
25/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25629			1.25939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
25/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.41475			0.42359	0
25/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.62132			0.62941	0
25/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.44476			0.45356	0
25/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.48591			0.49460	0
25/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.29392			0.30201	0
25/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41851			0.42720	0
25/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46736			0.47616	0
25/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.50735			0.51619	0
25/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
25/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.17530			0.18124	0
25/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.17682			0.18279	0
25/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.17836			0.18434	0
25/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.54052			1.54649	0
25/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.53206			1.53804	0
25/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.54900			1.55494	0
25/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
25/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00845			0.01173	0
25/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00789			0.01104	0
25/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00416			0.00626	0
25/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00905			0.01247	0
25/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.44275			0.44617	0
25/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.45215			0.45543	0
25/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.46159			0.46474	0
25/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54786			0.54996	0
25/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
25/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.12309			0.12640	0
25/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.12535			0.12868	0
25/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.12765			0.13099	0
25/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.58215			0.58548	0
25/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.57445			0.57779	0
25/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.58989			0.59320	0
25/11/2019	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
25/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00925			0.01296	0
25/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00980			0.01364	0
25/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.01039			0.01436	0
25/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.54895			0.55266	0
25/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.53009			0.53406	0
25/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.53950			0.54334	0
25/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
25/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.15074			0.15467	0
25/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.14615			0.15004	0
25/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.14843			0.15234	0
25/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.67813			0.68204	0
25/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.68585			0.68974	0
25/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.67044			0.67437	0
25/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
25/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00421			0.00682	0
25/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00405			0.00659	0
25/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00389			0.00636	0
25/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.20079			1.20326	0
25/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.18111			1.18372	0
25/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.19095			1.19349	0
25/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
25/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.12683			0.13179	0
25/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.12562			0.13055	0
25/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.12806			0.13304	0
25/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67066			1.67564	0
25/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.67943			1.68439	0
25/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.68822			1.69315	0
25/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
25/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11560			0.11605	0
25/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10606			0.10665	0
25/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09671			0.09747	0
25/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00201			0.00277	0
25/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00090			0.00135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00136			0.00195	0
25/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
25/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00001	0
25/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00001	0
25/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00001	0
25/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30051	0
25/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28051	0
25/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29051	0
25/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
25/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00584			0.00619	0
25/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00635			0.00672	0
25/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00690			0.00729	0
25/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32135			0.32172	0
25/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31190			0.31229	0
25/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33084			0.33119	0
25/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
25/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04829			0.04995	0
25/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05568			0.05715	0
25/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06359			0.06486	0
25/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00758			0.00905	0
25/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00549			0.00676	0
25/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01019			0.01185	0
25/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
25/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
25/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
25/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
25/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00767			0.01080	0
25/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00877			0.01217	0
25/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00821			0.01147	0
25/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.46647			0.46987	0
25/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48537			0.48850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.47591			0.47917	0
25/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
25/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.11811			0.12142	0
25/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.12020			0.12354	0
25/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.12233			0.12569	0
25/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.61823			0.62159	0
25/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.63401			0.63732	0
25/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.62610			0.62944	0
25/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
25/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
25/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
25/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
25/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
25/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
25/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
25/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
25/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
25/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.26432			0.27185	0
25/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.24942			0.25732	0
25/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.25681			0.26453	0
25/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.04062			0.04815	0
25/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.04572			0.05362	0
25/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.04311			0.05083	0
25/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
25/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00615			0.00794	0
25/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00425			0.00571	0
25/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00512			0.00675	0
25/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14542			0.14705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13645			0.13824	0
25/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15455			0.15601	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00