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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/11/2019 TO: 27/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
27/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
27/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.52711			0.52726	0
27/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.47715			0.47750	0
27/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
27/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
27/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
27/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30290			1.30290	0
27/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14290	0
27/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.00001			0.00016	0
27/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
27/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
27/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.00005			0.00040	0
27/11/2019	\$ / 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
27/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29250			1.29250	0
27/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00000			0.00000	0
27/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
27/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.08141			0.08972	0
27/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18521			0.19352	0
27/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
27/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00021			0.00030	0
27/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.65630			0.65818	0
27/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00002			0.00003	0
27/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75960			0.76080	0
27/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00085			0.00111	0
27/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
27/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09319			1.09337	0
27/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00522			0.00627	0
27/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
27/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81737			0.81829	0
27/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95439			0.95483	0
27/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00000			0.00001	0
27/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00544			0.00652	0
27/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00143			0.00183	0
27/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00049			0.00066	0
27/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00003			0.00004	0
27/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.66553			0.66734	0
27/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00054			0.00072	0
27/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00105			0.00137	0
27/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.69343			0.69504	0
27/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00566			0.00678	0
27/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.40189			0.40613	0
27/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
27/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.64710			0.64905	0
27/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.68410			0.68577	0
27/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
27/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00005			0.00008	0
27/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.06284			1.06392	0
27/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59794			1.59812	0
27/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23743			2.23744	0
27/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37883			1.37923	0
27/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61789			1.61806	0
27/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00179			0.00223	0
27/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.01083			0.01244	0
27/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
27/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44845			1.44877	0
27/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.01293			0.01474	0
27/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.01150			0.01317	0
27/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.01450			0.01645	0
27/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79761			1.79770	0
27/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.05306			1.05418	0
27/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09745			2.09748	0
27/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.05929			0.06353	0
27/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.07262			1.07367	0
27/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00059			0.00077	0
27/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00700			0.00820	0
27/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49825			1.49851	0
27/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.01370			0.01558	0
27/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00477			0.00569	0
27/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26742			2.26743	0
27/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
27/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00070			0.00081	0
27/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00186			0.00211	0
27/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.01478			0.01592	0
27/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.64929			0.65179	0
27/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78558			1.78561	0
27/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.61013			0.61283	0
27/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.07473			0.07743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00018			0.00021	0
27/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26646			2.26671	0
27/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.06389			0.06639	0
27/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65530			2.65541	0
27/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.43938			1.44052	0
27/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
27/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30316			1.30355	0
27/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00406			0.00445	0
27/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
27/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32483			1.32562	0
27/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02243			0.02322	0
27/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
27/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.52211			0.52458	0
27/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.40701			0.40948	0
27/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
27/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36168			1.36265	0
27/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.05108			0.05205	0
27/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
27/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.72248			0.72457	0
27/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88177			1.88217	0
27/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01602			3.01603	0
27/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27254			0.27475	0
27/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.08997			0.09138	0
27/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.78796			0.78994	0
27/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.03769			0.03853	0
27/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27762			0.27984	0
27/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.07221			0.07346	0
27/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.63989			0.64208	0
27/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27507			0.27729	0
27/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03281			0.03358	0
27/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.23815			1.23938	0
27/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97748			1.97780	0
27/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.11003			0.11159	0
27/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75916			1.75968	0
27/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.05631			1.05784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.97664			0.97885	0
27/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.97407			1.97548	0
27/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.26206			0.26404	0
27/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84179			2.84263	0
27/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01158			0.01190	0
27/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.09225			0.09348	0
27/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.96917			0.97139	0
27/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.37399			0.37618	0
27/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.18631			2.18756	0
27/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.98691			2.98768	0
27/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.14041			0.14194	0
27/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.78413			1.78569	0
27/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02326			0.02378	0
27/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.30658			0.30866	0
27/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00012			0.00013	0
27/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01587			0.01627	0
27/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.96172			0.96394	0
27/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
27/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40159			1.40264	0
27/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.08439			0.08544	0
27/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
27/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.43423			1.43530	0
27/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.11553			0.11660	0
27/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
27/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.48956			1.49063	0
27/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.15356			0.15463	0
27/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
27/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.19063			0.19200	0
27/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.67840			0.68020	0
27/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19979			3.19987	0
27/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.15302			1.15443	0
27/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.68249			0.68428	0
27/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.67433			0.67613	0
27/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.74669			0.74848	0
27/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00399			0.00407	0

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27/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.75853			0.76033	0
27/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.75260			0.75440	0
27/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.30722			0.30863	0
27/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.35483			2.35620	0
27/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
27/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.72718			0.72884	0
27/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.91038			0.91204	0
27/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
27/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.86456			0.86608	0
27/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.85655			0.85808	0
27/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.86054			0.86207	0
27/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.92416			0.92568	0
27/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.93615			0.93768	0
27/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.93014			0.93167	0
27/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
27/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.75007			0.75132	0
27/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.74056			0.74187	0
27/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.73107			0.73244	0
27/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00847			0.00984	0
27/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00747			0.00872	0
27/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00796			0.00927	0
27/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
27/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.62429			0.62650	0
27/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.62945			0.63166	0
27/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.63465			0.63685	0
27/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.37875			0.38095	0
27/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.38839			0.39060	0
27/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.38355			0.38576	0
27/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
27/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.03924			0.04328	0
27/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.04044			0.04454	0
27/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00001			0.00001	0
27/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.57593			0.58055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.04167			0.04583	0
27/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.72934			0.73344	0
27/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.05483			0.05945	0
27/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85891			2.85891	0
27/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.72057			0.72473	0
27/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.73814			0.74218	0
27/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
27/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36763			0.37038	0
27/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36179			0.36453	0
27/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36470			0.36745	0
27/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.94401			0.94661	0
27/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.09659			1.09933	0
27/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.08950			1.09225	0
27/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.36881			0.37141	0
27/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.08243			1.08518	0
27/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
27/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.83122			0.83348	0
27/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.83545			0.83771	0
27/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.82701			0.82926	0
27/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.96255			0.96481	0
27/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.96832			0.97058	0
27/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.97410			0.97636	0
27/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
27/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.07442			1.07637	0
27/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.07863			1.08058	0
27/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.08284			1.08479	0
27/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.20823			1.21018	0
27/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.20244			1.20439	0
27/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.21402			1.21597	0
27/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
27/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
27/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00496			0.00499	0
27/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00039			0.00042	0
27/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00579			0.00582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00036			0.00039	0
27/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
27/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00411			0.00414	0
27/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00161			0.00163	0
27/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00919			0.00921	0
27/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00199			0.00201	0
27/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00691			0.00694	0
27/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01441			0.01443	0
27/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
27/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00351			0.00431	0
27/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
27/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
27/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.63962			0.64212	0
27/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00337			0.00415	0
27/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07024			1.07060	0
27/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
27/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.92260			0.92338	0
27/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00365			0.00447	0
27/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24475			1.24557	0
27/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
27/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00370			0.00448	0
27/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.02072			0.02322	0
27/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00134			0.00170	0
27/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26447			1.26525	0
27/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
27/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
27/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25461			1.25541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
27/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.40877			0.41177	0
27/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.61584			0.61859	0
27/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.43881			0.44180	0
27/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.48002			0.48297	0
27/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28844			0.29119	0
27/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41262			0.41557	0
27/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46141			0.46440	0
27/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.50137			0.50437	0
27/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
27/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.17132			0.17331	0
27/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.17283			0.17483	0
27/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.17435			0.17636	0
27/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.53853			1.53853	0
27/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.52805			1.53006	0
27/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.54502			1.54701	0
27/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
27/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00644			0.00743	0
27/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00597			0.00691	0
27/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00296			0.00354	0
27/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00695			0.00798	0
27/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.44065			0.44168	0
27/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.45014			0.45113	0
27/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45967			0.46061	0
27/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54666			0.54724	0
27/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
27/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.12087			0.12198	0
27/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.12312			0.12423	0
27/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.12540			0.12652	0
27/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.57992			0.58103	0
27/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.57220			0.57333	0
27/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.58767			0.58878	0
27/11/2019	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
27/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00700			0.00810	0
27/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00746			0.00861	0
27/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00795			0.00914	0
27/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.54670			0.54780	0
27/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.52765			0.52884	0
27/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.53716			0.53831	0
27/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
27/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.14810			0.14942	0
27/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.14353			0.14484	0
27/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.14580			0.14711	0
27/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.67550			0.67681	0
27/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.68323			0.68454	0
27/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.66780			0.66912	0
27/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
27/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00281			0.00347	0
27/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00269			0.00333	0
27/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00257			0.00320	0
27/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19947			1.20010	0
27/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17971			1.18037	0
27/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18959			1.19023	0
27/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
27/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.12353			0.12518	0
27/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.12233			0.12397	0
27/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.12474			0.12640	0
27/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.66734			1.66900	0
27/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.67613			1.67778	0
27/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.68493			1.68657	0
27/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
27/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11534			0.11546	0
27/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10571			0.10588	0
27/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09624			0.09647	0
27/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00154			0.00177	0
27/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00064			0.00076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00101			0.00118	0
27/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
27/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
27/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
27/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
27/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
27/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00560			0.00572	0
27/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00610			0.00622	0
27/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00664			0.00677	0
27/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32110			0.32122	0
27/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31164			0.31177	0
27/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33060			0.33072	0
27/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
27/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04713			0.04772	0
27/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05467			0.05518	0
27/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06274			0.06316	0
27/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00657			0.00708	0
27/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00464			0.00506	0
27/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00903			0.00962	0
27/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
27/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
27/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
27/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
27/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00669			0.00771	0
27/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00577			0.00670	0
27/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00622			0.00719	0
27/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.46439			0.46541	0
27/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48347			0.48440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.47392			0.47489	0
27/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
27/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.11588			0.11699	0
27/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.11796			0.11908	0
27/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.12008			0.12121	0
27/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.61598			0.61711	0
27/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.63178			0.63289	0
27/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.62386			0.62498	0
27/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
27/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
27/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
27/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
27/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
27/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
27/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
27/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
27/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
27/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.25914			0.26174	0
27/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.24395			0.24670	0
27/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.25149			0.25417	0
27/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.03544			0.03804	0
27/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.04025			0.04300	0
27/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.03779			0.04047	0
27/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
27/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00498			0.00556	0
27/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00333			0.00378	0
27/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00409			0.00460	0
27/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14439			0.14490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13528			0.13586	0
27/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15363			0.15408	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00