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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/11/2019 TO: 29/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
29/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
29/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.52710			0.52710	0
29/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.47710			0.47710	0
29/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
29/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
29/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
29/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30290			1.30290	0
29/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14290	0
29/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.00000			0.00000	0
29/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
29/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
29/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.00000			0.00000	0
29/11/2019	\$ / 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
29/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29250			1.29250	0
29/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00000			0.00000	0
29/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
29/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.06301			0.07255	0
29/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.16681			0.17635	0
29/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
29/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00009			0.00014	0
29/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.65275			0.65448	0
29/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00001			0.00001	0
29/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75743			0.75848	0
29/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09290			1.09303	0
29/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00044			0.00062	0
29/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
29/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00339			0.00426	0
29/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00079			0.00108	0
29/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00024			0.00035	0
29/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
29/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81576			0.81653	0
29/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95366			0.95399	0
29/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00355			0.00445	0
29/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00001			0.00002	0
29/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.66212			0.66379	0
29/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00026			0.00038	0
29/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00056			0.00078	0
29/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.69043			0.69189	0
29/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00372			0.00464	0
29/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.39324			0.39760	0
29/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
29/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.64341			0.64522	0
29/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.68096			0.68249	0
29/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
29/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00002			0.00003	0
29/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.06095			1.06185	0
29/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59766			1.59778	0
29/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23741			2.23742	0
29/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37819			1.37848	0
29/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61764			1.61775	0
29/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00106			0.00139	0
29/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00783			0.00929	0
29/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
29/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44796			1.44818	0
29/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00952			0.01119	0
29/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.05112			1.05204	0
29/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09742			2.09743	0
29/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.05064			0.05500	0
29/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00836			0.00989	0
29/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.01081			0.01262	0
29/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79749			1.79754	0
29/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.07079			1.07166	0
29/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00030			0.00043	0
29/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00483			0.00588	0
29/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49784			1.49802	0
29/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.01015			0.01188	0
29/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00316			0.00393	0
29/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26741			2.26741	0
29/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
29/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00050			0.00059	0
29/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00142			0.00164	0
29/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.01259			0.01367	0
29/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.64426			0.64678	0
29/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78552			1.78555	0
29/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.60468			0.60741	0
29/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.06928			0.07201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00012			0.00015	0
29/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26602			2.26624	0
29/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.05886			0.06138	0
29/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65510			2.65519	0
29/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.43719			1.43827	0
29/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
29/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30243			1.30279	0
29/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00333			0.00369	0
29/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
29/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32327			1.32405	0
29/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02087			0.02165	0
29/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
29/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.51714			0.51963	0
29/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.40204			0.40453	0
29/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
29/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.35975			1.36071	0
29/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.04915			0.05011	0
29/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
29/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.71830			0.72039	0
29/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88100			1.88138	0
29/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01601			3.01601	0
29/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.08717			0.08857	0
29/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.78399			0.78598	0
29/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.03604			0.03686	0
29/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27315			0.27539	0
29/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26809			0.27032	0
29/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.06974			0.07097	0
29/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.63547			0.63768	0
29/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27061			0.27284	0
29/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03131			0.03206	0
29/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.23569			1.23692	0
29/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97687			1.97718	0
29/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.10691			0.10847	0
29/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75814			1.75865	0
29/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.05325			1.05478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.97219			0.97442	0
29/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.97127			1.97267	0
29/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.25809			0.26008	0
29/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84014			2.84096	0
29/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01097			0.01128	0
29/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.08979			0.09102	0
29/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.96471			0.96694	0
29/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.36957			0.37178	0
29/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.18384			2.18507	0
29/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.98541			2.98616	0
29/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.13735			0.13888	0
29/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.78101			1.78257	0
29/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02224			0.02275	0
29/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.30240			0.30449	0
29/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00011			0.00011	0
29/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01510			0.01548	0
29/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.95725			0.95949	0
29/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
29/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.39950			1.40054	0
29/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.08230			0.08334	0
29/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
29/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.43209			1.43316	0
29/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.11339			0.11446	0
29/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
29/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.48741			1.48848	0
29/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.15141			0.15248	0
29/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
29/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.18789			0.18926	0
29/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.67479			0.67659	0
29/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19962			3.19970	0
29/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.15018			1.15160	0
29/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.67888			0.68068	0
29/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.67071			0.67252	0
29/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.74308			0.74488	0
29/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00382			0.00390	0

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29/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.75491			0.75672	0
29/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.74899			0.75079	0
29/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.30438			0.30580	0
29/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.35209			2.35346	0
29/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
29/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.72385			0.72552	0
29/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.90705			0.90872	0
29/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
29/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.86150			0.86303	0
29/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.85348			0.85501	0
29/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.85748			0.85901	0
29/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.92109			0.92263	0
29/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.93308			0.93461	0
29/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.92708			0.92861	0
29/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
29/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74779			0.74889	0
29/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73817			0.73932	0
29/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72857			0.72978	0
29/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00597			0.00718	0
29/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00519			0.00629	0
29/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00557			0.00672	0
29/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
29/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.61983			0.62206	0
29/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.62501			0.62724	0
29/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.63022			0.63244	0
29/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.37432			0.37654	0
29/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.38393			0.38616	0
29/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.37911			0.38134	0
29/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
29/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.03129			0.03524	0
29/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.03235			0.03637	0
29/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.56665			0.57130	0
29/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.03343			0.03753	0
29/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.72125			0.72527	0
29/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.04555			0.05020	0
29/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
29/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.71233			0.71643	0
29/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.73019			0.73414	0
29/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
29/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36210			0.36487	0
29/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35628			0.35904	0
29/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35918			0.36195	0
29/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.93879			0.94141	0
29/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.09108			1.09384	0
29/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.08398			1.08675	0
29/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.36359			0.36621	0
29/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.07690			1.07967	0
29/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
29/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.82669			0.82896	0
29/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.83092			0.83319	0
29/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.82247			0.82474	0
29/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.95802			0.96029	0
29/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.96379			0.96606	0
29/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.96957			0.97184	0
29/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
29/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.07051			1.07247	0
29/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.07472			1.07668	0
29/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.07894			1.08089	0
29/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.20432			1.20628	0
29/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.19854			1.20049	0
29/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.21011			1.21207	0
29/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
29/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
29/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00489			0.00493	0
29/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00031			0.00035	0
29/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00571			0.00575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00029			0.00033	0
29/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
29/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00407			0.00409	0
29/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00157			0.00159	0
29/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00916			0.00917	0
29/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00196			0.00197	0
29/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00687			0.00689	0
29/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01437			0.01439	0
29/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
29/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00216			0.00279	0
29/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
29/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
29/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.63481			0.63718	0
29/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00207			0.00268	0
29/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06966			1.06992	0
29/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
29/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.92126			0.92189	0
29/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00226			0.00291	0
29/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24336			1.24401	0
29/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
29/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00236			0.00299	0
29/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.01591			0.01828	0
29/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00076			0.00102	0
29/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26317			1.26378	0
29/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
29/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
29/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25326			1.25389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
29/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.40270			0.40575	0
29/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.61030			0.61308	0
29/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.43277			0.43580	0
29/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.47405			0.47704	0
29/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28290			0.28568	0
29/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40665			0.40964	0
29/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.45537			0.45840	0
29/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.49530			0.49835	0
29/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
29/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.16734			0.16933	0
29/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.16883			0.17083	0
29/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.17034			0.17235	0
29/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.53253			1.53453	0
29/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.52404			1.52605	0
29/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.54104			1.54303	0
29/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
29/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00462			0.00551	0
29/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00425			0.00509	0
29/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00194			0.00242	0
29/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00502			0.00596	0
29/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43873			0.43966	0
29/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44832			0.44921	0
29/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45795			0.45879	0
29/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54564			0.54612	0
29/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
29/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.11863			0.11975	0
29/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.12087			0.12199	0
29/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.12314			0.12427	0
29/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.57767			0.57879	0
29/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.56994			0.57107	0
29/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.58543			0.58655	0
29/11/2019	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
29/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00497			0.00595	0
29/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00534			0.00637	0
29/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00573			0.00681	0
29/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.54467			0.54565	0
29/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.52543			0.52651	0
29/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.53504			0.53607	0
29/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
29/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.14544			0.14677	0
29/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.14091			0.14222	0
29/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.14316			0.14448	0
29/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.67286			0.67418	0
29/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.68061			0.68192	0
29/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.66514			0.66647	0
29/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
29/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00170			0.00222	0
29/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00162			0.00212	0
29/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00154			0.00202	0
29/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19844			1.19892	0
29/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17860			1.17912	0
29/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18852			1.18902	0
29/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
29/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.12022			0.12187	0
29/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.11904			0.12068	0
29/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.12142			0.12308	0
29/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.66402			1.66568	0
29/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.67282			1.67447	0
29/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.68164			1.68328	0
29/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
29/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11512			0.11522	0
29/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10540			0.10555	0
29/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09582			0.09603	0
29/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00112			0.00133	0
29/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00042			0.00052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00070			0.00085	0
29/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
29/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
29/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
29/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
29/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
29/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00537			0.00549	0
29/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00586			0.00598	0
29/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00638			0.00651	0
29/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32086			0.32098	0
29/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31138			0.31151	0
29/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33037			0.33049	0
29/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
29/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04594			0.04654	0
29/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05364			0.05416	0
29/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06189			0.06231	0
29/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00554			0.00606	0
29/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00379			0.00421	0
29/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00784			0.00844	0
29/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
29/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
29/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
29/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
29/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00408			0.00490	0
29/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00480			0.00572	0
29/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00443			0.00529	0
29/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.46250			0.46342	0
29/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48178			0.48260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.47213			0.47299	0
29/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
29/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.11364			0.11476	0
29/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.11571			0.11684	0
29/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.11782			0.11895	0
29/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.61372			0.61485	0
29/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.62954			0.63066	0
29/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.62161			0.62274	0
29/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
29/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
29/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
29/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
29/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
29/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
29/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
29/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
29/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
29/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.25383			0.25650	0
29/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.23831			0.24115	0
29/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.24601			0.24877	0
29/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.03013			0.03280	0
29/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.03461			0.03745	0
29/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.03231			0.03507	0
29/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
29/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00387			0.00442	0
29/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00248			0.00290	0
29/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00310			0.00359	0
29/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14340			0.14389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13417			0.13472	0
29/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15278			0.15320	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00