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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/11/2019 TO: 13/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
13/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
13/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.55199			0.55469	0
13/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.50902			0.51213	0
13/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00001			0.00001	0
13/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00004			0.00006	0
13/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00192			0.00243	0
13/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30482			1.30533	0
13/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14294			2.14296	0
13/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.02489			0.02759	0
13/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53291			2.53291	0
13/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
13/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.03192			0.03503	0
13/11/2019	\$ / 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
13/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29273			1.29281	0
13/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00023			0.00031	0
13/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
13/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.17126			0.17633	0
13/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.27506			0.28013	0
13/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
13/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00391			0.00440	0
13/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.68583			0.68806	0
13/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00107			0.00125	0
13/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.78081			0.78256	0
13/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.02577			0.02758	0
13/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00877			0.00965	0
13/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
13/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09878			1.09941	0
13/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.01190			0.01300	0
13/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00637			0.00707	0
13/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88264			1.88265	0
13/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.83481			0.83631	0
13/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.96473			0.96574	0
13/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00039			0.00047	0
13/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.02641			0.02824	0
13/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00116			0.00135	0
13/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.69425			0.69645	0
13/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00996			0.01093	0
13/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.71980			0.72185	0
13/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00672			0.00745	0
13/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72273			1.72276	0
13/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.67744			0.67973	0
13/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.71124			0.71334	0
13/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75271			1.75273	0
13/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00171			0.00197	0
13/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.02706			0.02892	0
13/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.45638			0.45992	0
13/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.01213			0.01314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62779			2.62787	0
13/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.08381			1.08564	0
13/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60412			1.60485	0
13/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00004			0.00005	0
13/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23856			2.23875	0
13/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.38930			1.39040	0
13/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62377			1.62447	0
13/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45736			1.45833	0
13/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.03720			0.03925	0
13/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
13/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.04165			0.04385	0
13/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.07446			1.07632	0
13/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00011			0.00013	0
13/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09911			2.09937	0
13/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.11378			0.11732	0
13/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.03864			0.04074	0
13/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00013			0.00016	0
13/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.04484			0.04713	0
13/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80131			1.80180	0
13/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00618			0.00681	0
13/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.09317			1.09498	0
13/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.02821			0.02996	0
13/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50617			1.50705	0
13/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.04323			0.04546	0
13/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.02221			0.02371	0
13/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26847			2.26865	0
13/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
13/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00339			0.00368	0
13/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00703			0.00753	0
13/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.03311			0.03457	0
13/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.68354			0.68591	0
13/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.64675			0.64926	0
13/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78649			1.78659	0
13/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.11135			0.11386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00109			0.00119	0
13/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27163			2.27213	0
13/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.09814			0.10051	0
13/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65799			2.65828	0
13/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.45771			1.45917	0
13/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
13/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31011			1.31072	0
13/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01101			0.01162	0
13/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
13/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33657			1.33746	0
13/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.03417			0.03506	0
13/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
13/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.55551			0.55781	0
13/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.44041			0.44271	0
13/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
13/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.37552			1.37652	0
13/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.06492			0.06592	0
13/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
13/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.75090			0.75287	0
13/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88762			1.88806	0
13/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01616			3.01617	0
13/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.10987			0.11130	0
13/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.81502			0.81690	0
13/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.04992			0.05083	0
13/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.30808			0.31021	0
13/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.30288			0.30500	0
13/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.66981			0.67189	0
13/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.08996			0.09126	0
13/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.04404			0.04489	0
13/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.25536			1.25659	0
13/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98219			1.98255	0
13/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.30547			0.30759	0
13/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.13197			0.13354	0
13/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76672			1.76728	0
13/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.07744			1.07893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.00698			1.00910	0
13/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.99397			1.99540	0
13/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.28912			0.29100	0
13/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.85402			2.85493	0
13/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.99957			1.00169	0
13/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01629			0.01665	0
13/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.10946			0.11069	0
13/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99814			2.99899	0
13/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.40391			0.40599	0
13/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.20406			2.20536	0
13/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.16154			0.16303	0
13/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.80607			1.80764	0
13/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03082			0.03138	0
13/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.33500			0.33697	0
13/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00026			0.00027	0
13/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02172			0.02216	0
13/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.99218			0.99431	0
13/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
13/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.41629			1.41734	0
13/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.09909			0.10014	0
13/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
13/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44921			1.45028	0
13/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.13051			0.13158	0
13/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
13/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.50449			1.50555	0
13/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.16849			0.16955	0
13/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
13/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.20982			0.21119	0
13/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.70319			0.70493	0
13/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20102			3.20111	0
13/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.17258			1.17396	0
13/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70726			0.70899	0
13/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.69914			0.70088	0
13/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.77146			0.77319	0
13/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00522			0.00531	0

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13/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.78334			0.78508	0
13/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.77739			0.77913	0
13/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.32678			0.32816	0
13/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.37402			2.37539	0
13/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
13/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75012			0.75174	0
13/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.93332			0.93494	0
13/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
13/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.88569			0.88718	0
13/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.87772			0.87921	0
13/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.88170			0.88319	0
13/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.94529			0.94678	0
13/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.95732			0.95881	0
13/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.95130			0.95279	0
13/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
13/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.77198			0.77377	0
13/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.76319			0.76502	0
13/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.75443			0.75630	0
13/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.03183			0.03370	0
13/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.02938			0.03117	0
13/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.03059			0.03242	0
13/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
13/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.65446			0.65655	0
13/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.65955			0.66163	0
13/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.66466			0.66674	0
13/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.40876			0.41084	0
13/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.41856			0.42065	0
13/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.41365			0.41573	0
13/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
13/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.09597			0.09993	0
13/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.09784			0.10183	0
13/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.63729			0.64138	0
13/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00057			0.00068	0

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13/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.09974			0.10376	0
13/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.78674			0.79073	0
13/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.11619			0.12028	0
13/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85947			2.85958	0
13/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.77864			0.78266	0
13/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.79487			0.79883	0
13/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
13/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.40524			0.40786	0
13/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.39928			0.40188	0
13/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.40225			0.40486	0
13/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.97949			0.98195	0
13/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.13408			1.13668	0
13/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.12705			1.12966	0
13/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.40429			0.40675	0
13/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.12004			1.12266	0
13/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
13/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.86234			0.86452	0
13/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.86656			0.86874	0
13/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.85813			0.86032	0
13/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.99366			0.99584	0
13/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.99944			1.00162	0
13/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.00523			1.00742	0
13/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
13/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.10142			1.10333	0
13/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.10562			1.10752	0
13/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.10982			1.11173	0
13/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.23522			1.23712	0
13/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.22942			1.23133	0
13/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.24102			1.24293	0
13/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
13/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
13/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00542			0.00545	0
13/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00089			0.00093	0
13/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00629			0.00633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00082			0.00085	0
13/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
13/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00444			0.00446	0
13/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00187			0.00189	0
13/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00944			0.00946	0
13/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00224			0.00226	0
13/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00724			0.00726	0
13/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01467			0.01469	0
13/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
13/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.02079			0.02241	0
13/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
13/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00003	0
13/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
13/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.67670			0.67940	0
13/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.02031			0.02190	0
13/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00021			0.00026	0
13/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07934			1.08027	0
13/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.02129			0.02293	0
13/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
13/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.93836			0.93977	0
13/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00021			0.00026	0
13/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.26239			1.26403	0
13/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02131			3.02136	0
13/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.05780			0.06050	0
13/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.01946			0.02087	0
13/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.28141			1.28300	0
13/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03131			3.03136	0
13/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.01044			0.01137	0
13/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85112			3.85113	0
13/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.27189			1.27351	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
13/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.44915			0.45191	0
13/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.65289			0.65543	0
13/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.47899			0.48173	0
13/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.51974			0.52245	0
13/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.32549			0.32803	0
13/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.45234			0.45505	0
13/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50159			0.50433	0
13/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54175			0.54451	0
13/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
13/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.19894			0.20090	0
13/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.20054			0.20250	0
13/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.20216			0.20413	0
13/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.56424			1.56620	0
13/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.55586			1.55783	0
13/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.57264			1.57460	0
13/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
13/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.02271			0.02399	0
13/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.02167			0.02292	0
13/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.01410			0.01507	0
13/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.02379			0.02510	0
13/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.45749			0.45880	0
13/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.46641			0.46769	0
13/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.47537			0.47662	0
13/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55780			0.55877	0
13/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
13/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.13616			0.13723	0
13/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.13849			0.13957	0
13/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.14086			0.14194	0
13/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.59529			0.59637	0
13/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.58766			0.58874	0
13/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.60296			0.60403	0
13/11/2019	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
13/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.02550			0.02697	0
13/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.02653			0.02803	0
13/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.02759			0.02913	0
13/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.56520			0.56667	0
13/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.54729			0.54883	0
13/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.55623			0.55773	0
13/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
13/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.16626			0.16753	0
13/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.16153			0.16279	0
13/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.16388			0.16514	0
13/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.69358			0.69484	0
13/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.70123			0.70249	0
13/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.68596			0.68723	0
13/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
13/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.01757			0.01897	0
13/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.01712			0.01850	0
13/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.01668			0.01804	0
13/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.21358			1.21494	0
13/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.19447			1.19587	0
13/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.20402			1.20540	0
13/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
13/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.14666			0.14831	0
13/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.14536			0.14700	0
13/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.14797			0.14963	0
13/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.69057			1.69223	0
13/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.69926			1.70091	0
13/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.70796			1.70960	0
13/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
13/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11772			0.11793	0
13/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10872			0.10897	0
13/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09996			0.10025	0
13/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00526			0.00555	0
13/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00302			0.00323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00402			0.00427	0
13/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
13/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00008			0.00010	0
13/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00006			0.00007	0
13/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00011			0.00012	0
13/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30056			0.30057	0
13/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28061			0.28062	0
13/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29058			0.29060	0
13/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
13/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00730			0.00742	0
13/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00788			0.00801	0
13/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00851			0.00865	0
13/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32288			0.32301	0
13/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31351			0.31365	0
13/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33230			0.33242	0
13/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
13/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05450			0.05497	0
13/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06129			0.06173	0
13/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06854			0.06894	0
13/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01319			0.01363	0
13/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01044			0.01084	0
13/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01640			0.01687	0
13/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
13/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
13/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
13/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
13/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.02149			0.02275	0
13/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.02354			0.02486	0
13/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.02249			0.02379	0
13/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.48124			0.48256	0
13/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.49919			0.50045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.49019			0.49149	0
13/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
13/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.13124			0.13231	0
13/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.13340			0.13449	0
13/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.13561			0.13669	0
13/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63151			0.63259	0
13/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64714			0.64821	0
13/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63930			0.64039	0
13/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
13/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
13/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
13/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
13/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
13/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
13/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
13/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
13/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
13/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.29284			0.29504	0
13/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.27910			0.28137	0
13/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.28592			0.28816	0
13/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.06914			0.07134	0
13/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.07540			0.07767	0
13/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.07222			0.07446	0
13/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
13/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01342			0.01403	0
13/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01040			0.01093	0
13/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01183			0.01240	0
13/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15213			0.15270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14372			0.14433	0
13/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16070			0.16123	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>