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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/11/2019 TO: 26/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
26/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
26/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.52726			0.52771	0
26/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.47750			0.47834	0
26/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
26/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
26/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
26/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30290			1.30290	0
26/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14290	0
26/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.00016			0.00061	0
26/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
26/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
26/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.00040			0.00124	0
26/11/2019	\$ / 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
26/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29250			1.29250	0
26/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00000			0.00000	0
26/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
26/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.08972			0.09758	0
26/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19352			0.20138	0
26/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
26/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00030			0.00041	0
26/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.65818			0.66011	0
26/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09337			1.09359	0
26/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00627			0.00741	0
26/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00111			0.00143	0
26/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
26/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00003			0.00005	0
26/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.76080			0.76207	0
26/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
26/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81829			0.81928	0
26/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95483			0.95533	0
26/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00001			0.00001	0
26/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00652			0.00768	0
26/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00183			0.00229	0
26/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00066			0.00087	0
26/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00004			0.00006	0
26/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.66734			0.66921	0
26/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00072			0.00095	0
26/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00137			0.00174	0
26/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.69504			0.69672	0
26/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00678			0.00797	0
26/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.40613			0.41032	0
26/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
26/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.64905			0.65106	0
26/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.68577			0.68751	0
26/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
26/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00008			0.00011	0
26/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62741			2.62741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.06392			1.06508	0
26/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59812			1.59835	0
26/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23744			2.23746	0
26/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37923			1.37969	0
26/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61806			1.61827	0
26/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00223			0.00273	0
26/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.01244			0.01412	0
26/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
26/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44877			1.44914	0
26/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.01474			0.01661	0
26/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.01317			0.01492	0
26/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.01645			0.01846	0
26/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79770			1.79781	0
26/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.05418			1.05537	0
26/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09748			2.09751	0
26/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.06353			0.06771	0
26/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00820			0.00947	0
26/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49851			1.49883	0
26/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00569			0.00668	0
26/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26743			2.26745	0
26/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.07367			1.07481	0
26/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00077			0.00099	0
26/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.01558			0.01751	0
26/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
26/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00081			0.00093	0
26/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00211			0.00238	0
26/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.01592			0.01710	0
26/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.65179			0.65428	0
26/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78561			1.78565	0
26/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.61283			0.61552	0
26/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.07743			0.08012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00021			0.00025	0
26/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26671			2.26698	0
26/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.06639			0.06888	0
26/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65541			2.65553	0
26/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.44052			1.44170	0
26/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
26/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30355			1.30396	0
26/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00445			0.00486	0
26/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
26/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32562			1.32643	0
26/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02322			0.02402	0
26/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
26/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.52458			0.52703	0
26/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.40948			0.41193	0
26/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
26/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36265			1.36363	0
26/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.05205			0.05303	0
26/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
26/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.72457			0.72664	0
26/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88217			1.88256	0
26/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01603			3.01604	0
26/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27475			0.27696	0
26/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.09138			0.09279	0
26/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.78994			0.79191	0
26/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.03853			0.03937	0
26/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27984			0.28206	0
26/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.07346			0.07471	0
26/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.64208			0.64427	0
26/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27729			0.27950	0
26/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03358			0.03435	0
26/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.23938			1.24061	0
26/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97780			1.97812	0
26/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.11159			0.11316	0
26/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75968			1.76020	0
26/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.05784			1.05936	0

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26/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.97885			0.98106	0
26/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.97548			1.97689	0
26/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.26404			0.26601	0
26/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84263			2.84347	0
26/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01190			0.01222	0
26/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.09348			0.09471	0
26/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.97139			0.97360	0
26/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.37618			0.37837	0
26/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.18756			2.18881	0
26/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.98768			2.98845	0
26/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.14194			0.14346	0
26/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.78569			1.78726	0
26/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02378			0.02430	0
26/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.30866			0.31074	0
26/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00013			0.00014	0
26/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01627			0.01666	0
26/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.96394			0.96616	0
26/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
26/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40264			1.40368	0
26/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.08544			0.08648	0
26/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
26/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.43530			1.43637	0
26/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.11660			0.11767	0
26/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
26/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49063			1.49170	0
26/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.15463			0.15570	0
26/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
26/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.19200			0.19338	0
26/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.68020			0.68199	0
26/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19987			3.19995	0
26/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.15443			1.15584	0
26/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.68428			0.68608	0
26/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.67613			0.67793	0
26/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.74848			0.75028	0
26/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00407			0.00415	0

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26/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.76033			0.76213	0
26/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.75440			0.75619	0
26/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.30863			0.31004	0
26/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.35620			2.35758	0
26/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
26/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.72884			0.73050	0
26/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.91204			0.91370	0
26/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
26/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.86608			0.86761	0
26/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.85808			0.85960	0
26/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.86207			0.86360	0
26/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.92568			0.92721	0
26/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.93768			0.93920	0
26/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.93167			0.93320	0
26/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
26/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.75132			0.75265	0
26/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.74187			0.74325	0
26/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.73244			0.73388	0
26/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00984			0.01128	0
26/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00872			0.01005	0
26/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00927			0.01065	0
26/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
26/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.62650			0.62871	0
26/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.63166			0.63386	0
26/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.63685			0.63905	0
26/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.38095			0.38315	0
26/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.39060			0.39281	0
26/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.38576			0.38796	0
26/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
26/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.04328			0.04734	0
26/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.04454			0.04866	0
26/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00001			0.00002	0
26/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.58055			0.58513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.04583			0.05002	0
26/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.73344			0.73756	0
26/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.05945			0.06403	0
26/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85891			2.85892	0
26/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.72473			0.72892	0
26/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.74218			0.74624	0
26/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
26/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37038			0.37312	0
26/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36453			0.36726	0
26/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36745			0.37018	0
26/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.94661			0.94920	0
26/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.09933			1.10206	0
26/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.09225			1.09498	0
26/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.37141			0.37400	0
26/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.08518			1.08792	0
26/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
26/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.83348			0.83573	0
26/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.83771			0.83996	0
26/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.82926			0.83152	0
26/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.96481			0.96706	0
26/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.97058			0.97283	0
26/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.97636			0.97862	0
26/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
26/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.07637			1.07832	0
26/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.08058			1.08252	0
26/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.08479			1.08674	0
26/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.21018			1.21212	0
26/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.20439			1.20634	0
26/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.21597			1.21792	0
26/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
26/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
26/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00499			0.00503	0
26/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00042			0.00046	0
26/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00582			0.00586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00039			0.00043	0
26/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
26/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00414			0.00416	0
26/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00163			0.00165	0
26/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00921			0.00923	0
26/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00201			0.00203	0
26/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00694			0.00696	0
26/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01443			0.01445	0
26/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
26/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00431			0.00519	0
26/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
26/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
26/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.64212			0.64466	0
26/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00415			0.00501	0
26/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07060			1.07101	0
26/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
26/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.92338			0.92423	0
26/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00447			0.00538	0
26/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24557			1.24648	0
26/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
26/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00448			0.00533	0
26/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.02322			0.02576	0
26/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00170			0.00211	0
26/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26525			1.26611	0
26/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
26/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
26/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25541			1.25629	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
26/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.41177			0.41475	0
26/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.61859			0.62132	0
26/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.44180			0.44476	0
26/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.48297			0.48591	0
26/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.29119			0.29392	0
26/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41557			0.41851	0
26/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46440			0.46736	0
26/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.50437			0.50735	0
26/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
26/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.17331			0.17530	0
26/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.17483			0.17682	0
26/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.17636			0.17836	0
26/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.53853			1.54052	0
26/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.53006			1.53206	0
26/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.54701			1.54900	0
26/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
26/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00743			0.00845	0
26/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00691			0.00789	0
26/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00354			0.00416	0
26/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00798			0.00905	0
26/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.44168			0.44275	0
26/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.45113			0.45215	0
26/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.46061			0.46159	0
26/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54724			0.54786	0
26/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
26/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.12198			0.12309	0
26/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.12423			0.12535	0
26/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.12652			0.12765	0
26/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.58103			0.58215	0
26/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.57333			0.57445	0
26/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.58878			0.58989	0
26/11/2019	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
26/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00810			0.00925	0
26/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00861			0.00980	0
26/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00914			0.01039	0
26/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.54780			0.54895	0
26/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.52884			0.53009	0
26/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.53831			0.53950	0
26/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
26/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.14942			0.15074	0
26/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.14484			0.14615	0
26/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.14711			0.14843	0
26/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.67681			0.67813	0
26/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.68454			0.68585	0
26/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.66912			0.67044	0
26/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
26/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00347			0.00421	0
26/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00333			0.00405	0
26/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00320			0.00389	0
26/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.20010			1.20079	0
26/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.18037			1.18111	0
26/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.19023			1.19095	0
26/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
26/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.12518			0.12683	0
26/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.12397			0.12562	0
26/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.12640			0.12806	0
26/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.66900			1.67066	0
26/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.67778			1.67943	0
26/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.68657			1.68822	0
26/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
26/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11546			0.11560	0
26/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10588			0.10606	0
26/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09647			0.09671	0
26/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00177			0.00201	0
26/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00076			0.00090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00118			0.00136	0
26/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
26/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
26/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
26/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
26/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
26/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00572			0.00584	0
26/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00622			0.00635	0
26/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00677			0.00690	0
26/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32122			0.32135	0
26/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31177			0.31190	0
26/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33072			0.33084	0
26/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
26/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04772			0.04829	0
26/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05518			0.05568	0
26/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06316			0.06359	0
26/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00708			0.00758	0
26/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00506			0.00549	0
26/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00962			0.01019	0
26/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
26/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
26/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
26/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
26/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00771			0.00877	0
26/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00670			0.00767	0
26/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00719			0.00821	0
26/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.46541			0.46647	0
26/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48440			0.48537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.47489			0.47591	0
26/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
26/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.11699			0.11811	0
26/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.11908			0.12020	0
26/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.12121			0.12233	0
26/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.61711			0.61823	0
26/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.63289			0.63401	0
26/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.62498			0.62610	0
26/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
26/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
26/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
26/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
26/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
26/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
26/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
26/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
26/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
26/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.26174			0.26432	0
26/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.24670			0.24942	0
26/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.25417			0.25681	0
26/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.03804			0.04062	0
26/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.04300			0.04572	0
26/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.04047			0.04311	0
26/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
26/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00556			0.00615	0
26/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00378			0.00425	0
26/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00460			0.00512	0
26/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14490			0.14542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13586			0.13645	0
26/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15408			0.15455	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>