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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/11/2019 TO: 14/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
14/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
14/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.54933			0.55199	0
14/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.50593			0.50902	0
14/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00001	0
14/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00002			0.00004	0
14/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00148			0.00192	0
14/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30438			1.30482	0
14/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14292			2.14294	0
14/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.02223			0.02489	0
14/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53291	0
14/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
14/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.02883			0.03192	0
14/11/2019	\$ / 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
14/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29267			1.29273	0
14/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00017			0.00023	0
14/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
14/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.16607			0.17126	0
14/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.26987			0.27506	0
14/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
14/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00345			0.00391	0
14/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.68359			0.68583	0
14/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.02399			0.02577	0
14/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00091			0.00107	0
14/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.77909			0.78081	0
14/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00792			0.00877	0
14/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
14/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09818			1.09878	0
14/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.96375			0.96473	0
14/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.01085			0.01190	0
14/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00570			0.00637	0
14/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88263			1.88264	0
14/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.83333			0.83481	0
14/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00032			0.00039	0
14/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.02460			0.02641	0
14/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00099			0.00116	0
14/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.69207			0.69425	0
14/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00903			0.00996	0
14/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.71775			0.71980	0
14/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00602			0.00672	0
14/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72271			1.72273	0
14/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.67516			0.67744	0
14/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.70915			0.71124	0
14/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.45280			0.45638	0
14/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75269			1.75271	0
14/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00148			0.00171	0
14/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.02523			0.02706	0
14/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62772			2.62779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.08200			1.08381	0
14/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.01115			0.01213	0
14/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60342			1.60412	0
14/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00003			0.00004	0
14/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23839			2.23856	0
14/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.38825			1.38930	0
14/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62310			1.62377	0
14/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45643			1.45736	0
14/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.03515			0.03720	0
14/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
14/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.03947			0.04165	0
14/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.07263			1.07446	0
14/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.11020			0.11378	0
14/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.03655			0.03864	0
14/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00011			0.00013	0
14/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.04256			0.04484	0
14/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80085			1.80131	0
14/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00009			0.00011	0
14/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09888			2.09911	0
14/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00558			0.00618	0
14/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.02649			0.02821	0
14/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50532			1.50617	0
14/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.09139			1.09317	0
14/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.04099			0.04323	0
14/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.02073			0.02221	0
14/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26831			2.26847	0
14/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
14/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00311			0.00339	0
14/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00654			0.00703	0
14/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.03166			0.03311	0
14/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.68115			0.68354	0
14/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78639			1.78649	0
14/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.64422			0.64675	0
14/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.10882			0.11135	0

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14/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00099			0.00109	0
14/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27114			2.27163	0
14/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.09575			0.09814	0
14/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65771			2.65799	0
14/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.45626			1.45771	0
14/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
14/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30952			1.31011	0
14/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01042			0.01101	0
14/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
14/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33569			1.33657	0
14/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.03329			0.03417	0
14/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
14/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.55320			0.55551	0
14/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.43810			0.44041	0
14/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
14/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.37452			1.37552	0
14/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.06392			0.06492	0
14/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
14/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.74892			0.75090	0
14/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88718			1.88762	0
14/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01615			3.01616	0
14/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.10843			0.10987	0
14/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.81313			0.81502	0
14/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.04901			0.04992	0
14/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.30595			0.30808	0
14/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.30076			0.30288	0
14/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.66773			0.66981	0
14/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.08868			0.08996	0
14/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.04321			0.04404	0
14/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.25414			1.25536	0
14/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98183			1.98219	0
14/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.30334			0.30547	0
14/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76616			1.76672	0
14/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.13040			0.13197	0
14/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.07594			1.07744	0

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14/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.00486			1.00698	0
14/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.85311			2.85402	0
14/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.99253			1.99397	0
14/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.28723			0.28912	0
14/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.99745			0.99957	0
14/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01593			0.01629	0
14/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.10824			0.10946	0
14/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99731			2.99814	0
14/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.40183			0.40391	0
14/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.20278			2.20406	0
14/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.16004			0.16154	0
14/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.80450			1.80607	0
14/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03026			0.03082	0
14/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.33302			0.33500	0
14/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00025			0.00026	0
14/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02128			0.02172	0
14/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.99005			0.99218	0
14/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
14/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.41523			1.41629	0
14/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.09803			0.09909	0
14/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
14/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44814			1.44921	0
14/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.12944			0.13051	0
14/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
14/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.50342			1.50449	0
14/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.16742			0.16849	0
14/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
14/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.20845			0.20982	0
14/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.70145			0.70319	0
14/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20092			3.20102	0
14/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.17120			1.17258	0
14/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70551			0.70726	0
14/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.69740			0.69914	0
14/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.76971			0.77146	0
14/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00512			0.00522	0

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14/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.78160			0.78334	0
14/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.77565			0.77739	0
14/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.32540			0.32678	0
14/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.37265			2.37402	0
14/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
14/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.74851			0.75012	0
14/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.93171			0.93332	0
14/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
14/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.88420			0.88569	0
14/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.87622			0.87772	0
14/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.88020			0.88170	0
14/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.94380			0.94529	0
14/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.95582			0.95732	0
14/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.94980			0.95130	0
14/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
14/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.77021			0.77198	0
14/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.76137			0.76319	0
14/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.75257			0.75443	0
14/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.02997			0.03183	0
14/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.02761			0.02938	0
14/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.02877			0.03059	0
14/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
14/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.65236			0.65446	0
14/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.65745			0.65955	0
14/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.66257			0.66466	0
14/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.40667			0.40876	0
14/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.41646			0.41856	0
14/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.41155			0.41365	0
14/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
14/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.09200			0.09597	0
14/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.09383			0.09784	0
14/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00047			0.00057	0
14/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.63316			0.63729	0

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14/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.09569			0.09974	0
14/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.78273			0.78674	0
14/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.11206			0.11619	0
14/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85937			2.85947	0
14/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.77459			0.77864	0
14/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.79090			0.79487	0
14/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
14/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.40261			0.40524	0
14/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.39666			0.39928	0
14/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.39963			0.40225	0
14/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.97701			0.97949	0
14/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.13146			1.13408	0
14/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.12443			1.12705	0
14/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.40181			0.40429	0
14/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.11741			1.12004	0
14/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
14/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.86015			0.86234	0
14/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.86437			0.86656	0
14/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.85594			0.85813	0
14/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.99147			0.99366	0
14/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.99725			0.99944	0
14/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.00304			1.00523	0
14/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
14/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.09951			1.10142	0
14/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.10371			1.10562	0
14/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.10792			1.10982	0
14/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.23331			1.23522	0
14/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.22752			1.22942	0
14/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.23911			1.24102	0
14/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
14/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
14/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00539			0.00542	0
14/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00086			0.00089	0
14/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00626			0.00629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00079			0.00082	0
14/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
14/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00442			0.00444	0
14/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00185			0.00187	0
14/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00942			0.00944	0
14/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00222			0.00224	0
14/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00722			0.00724	0
14/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01465			0.01467	0
14/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
14/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00002	0
14/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.01921			0.02079	0
14/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
14/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
14/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.67400			0.67670	0
14/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.01875			0.02031	0
14/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00017			0.00021	0
14/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07844			1.07934	0
14/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.01968			0.02129	0
14/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
14/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.93697			0.93836	0
14/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00017			0.00021	0
14/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.26078			1.26239	0
14/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02127			3.02131	0
14/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.01807			0.01946	0
14/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.05510			0.05780	0
14/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00954			0.01044	0
14/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.27985			1.28141	0
14/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03127			3.03131	0
14/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85112			3.85112	0
14/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.27031			1.27189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
14/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.44638			0.44915	0
14/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.65034			0.65289	0
14/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.47623			0.47899	0
14/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.51701			0.51974	0
14/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.32294			0.32549	0
14/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44961			0.45234	0
14/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49883			0.50159	0
14/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53898			0.54175	0
14/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
14/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.19699			0.19894	0
14/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.19858			0.20054	0
14/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.20019			0.20216	0
14/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.56228			1.56424	0
14/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.55389			1.55586	0
14/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.57069			1.57264	0
14/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
14/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.02144			0.02271	0
14/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.02044			0.02167	0
14/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.01314			0.01410	0
14/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.02249			0.02379	0
14/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.45619			0.45749	0
14/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.46514			0.46641	0
14/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.47414			0.47537	0
14/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55684			0.55780	0
14/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
14/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.13508			0.13616	0
14/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.13741			0.13849	0
14/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.13977			0.14086	0
14/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.59421			0.59529	0
14/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.58657			0.58766	0
14/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.60188			0.60296	0
14/11/2019	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
14/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.02404			0.02550	0
14/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.02503			0.02653	0
14/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.02606			0.02759	0
14/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.56374			0.56520	0
14/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.54576			0.54729	0
14/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.55473			0.55623	0
14/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
14/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.16498			0.16626	0
14/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.16027			0.16153	0
14/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.16261			0.16388	0
14/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.69231			0.69358	0
14/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.69997			0.70123	0
14/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.68468			0.68596	0
14/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
14/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.01620			0.01757	0
14/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.01577			0.01712	0
14/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.01536			0.01668	0
14/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.21226			1.21358	0
14/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.19310			1.19447	0
14/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.20267			1.20402	0
14/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
14/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.14501			0.14666	0
14/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.14371			0.14536	0
14/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.14631			0.14797	0
14/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.68891			1.69057	0
14/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.69761			1.69926	0
14/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.70631			1.70796	0
14/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
14/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11752			0.11772	0
14/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10847			0.10872	0
14/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09968			0.09996	0
14/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00498			0.00526	0
14/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00282			0.00302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00377			0.00402	0
14/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
14/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00007			0.00008	0
14/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00005			0.00006	0
14/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00009			0.00011	0
14/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30055			0.30056	0
14/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28059			0.28061	0
14/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29057			0.29058	0
14/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
14/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00717			0.00730	0
14/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00775			0.00788	0
14/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00837			0.00851	0
14/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32275			0.32288	0
14/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31337			0.31351	0
14/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33217			0.33230	0
14/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
14/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05402			0.05450	0
14/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06085			0.06129	0
14/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06814			0.06854	0
14/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01275			0.01319	0
14/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01004			0.01044	0
14/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01592			0.01640	0
14/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
14/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
14/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
14/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
14/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.02222			0.02354	0
14/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.02024			0.02149	0
14/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.02121			0.02249	0
14/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47992			0.48124	0
14/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.49794			0.49919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48891			0.49019	0
14/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
14/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.13016			0.13124	0
14/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.13232			0.13340	0
14/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.13452			0.13561	0
14/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63042			0.63151	0
14/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64606			0.64714	0
14/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63822			0.63930	0
14/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
14/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
14/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
14/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
14/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
14/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
14/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
14/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
14/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
14/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.29062			0.29284	0
14/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.27680			0.27910	0
14/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.28366			0.28592	0
14/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.06692			0.06914	0
14/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.07310			0.07540	0
14/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.06996			0.07222	0
14/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
14/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01282			0.01342	0
14/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00987			0.01040	0
14/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01126			0.01183	0
14/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15156			0.15213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14312			0.14372	0
14/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16017			0.16070	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00