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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/11/2019 TO: 22/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
22/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
22/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.53117			0.53291	0
22/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.48351			0.48585	0
22/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
22/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
22/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00005	0
22/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30292			1.30295	0
22/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14290			2.14290	0
22/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.00407			0.00581	0
22/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
22/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
22/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.00641			0.00875	0
22/11/2019	\$ / 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
22/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29250			1.29251	0
22/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00000			0.00001	0
22/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
22/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.11900			0.12557	0
22/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22280			0.22937	0
22/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
22/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00089			0.00110	0
22/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.66620			0.66831	0
22/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00015			0.00020	0
22/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.76623			0.76772	0
22/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.01126			0.01267	0
22/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00265			0.00315	0
22/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
22/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09445			1.09480	0
22/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00400			0.00469	0
22/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00172			0.00208	0
22/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
22/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.82259			0.82379	0
22/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00004			0.00005	0
22/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.01163			0.01307	0
22/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95712			0.95781	0
22/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00017			0.00022	0
22/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.67511			0.67715	0
22/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00315			0.00372	0
22/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.70207			0.70394	0
22/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00185			0.00223	0
22/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75261			1.75261	0
22/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00029			0.00037	0
22/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.01201			0.01349	0
22/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72261			1.72261	0
22/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.65734			0.65950	0
22/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.69304			0.69497	0
22/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.42252			0.42648	0
22/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00452			0.00521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59925			1.59963	0
22/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23757			2.23762	0
22/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.38140			1.38209	0
22/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61912			1.61948	0
22/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62744			2.62745	0
22/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.06903			1.07047	0
22/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45055			1.45112	0
22/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.01947			0.02134	0
22/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
22/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.02251			0.02455	0
22/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00001			0.00001	0
22/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09769			2.09777	0
22/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.05941			1.06089	0
22/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.07992			0.08388	0
22/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.02044			0.02237	0
22/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00001			0.00001	0
22/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.02474			0.02690	0
22/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79829			1.79850	0
22/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00185			0.00220	0
22/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.07866			1.08007	0
22/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.01363			0.01512	0
22/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50005			1.50055	0
22/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.02360			0.02571	0
22/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00999			0.01119	0
22/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26755			2.26760	0
22/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
22/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00137			0.00155	0
22/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00329			0.00363	0
22/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.02079			0.02207	0
22/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.66172			0.66419	0
22/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78579			1.78584	0
22/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.62352			0.62615	0
22/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.08812			0.09075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00039			0.00044	0
22/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26789			2.26823	0
22/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.07632			0.07879	0
22/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65597			2.65615	0
22/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.44539			1.44667	0
22/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
22/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30529			1.30576	0
22/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00619			0.00666	0
22/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
22/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32887			1.32970	0
22/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.02647			0.02730	0
22/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
22/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.53431			0.53671	0
22/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.41921			0.42161	0
22/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
22/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36657			1.36756	0
22/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.05597			0.05696	0
22/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
22/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.73281			0.73485	0
22/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88378			1.88419	0
22/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01606			3.01607	0
22/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.09703			0.09845	0
22/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.79778			0.79972	0
22/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28353			0.28571	0
22/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.04193			0.04280	0
22/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28866			0.29085	0
22/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.65077			0.65292	0
22/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.07848			0.07974	0
22/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.03669			0.03749	0
22/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.24430			1.24553	0
22/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97909			1.97942	0
22/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28609			0.28827	0
22/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76178			1.76232	0
22/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.11785			0.11942	0
22/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.06391			1.06543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.98763			0.98981	0
22/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.84603			2.84690	0
22/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.98113			1.98255	0
22/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.27188			0.27382	0
22/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.98019			0.98237	0
22/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01319			0.01352	0
22/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.09840			0.09963	0
22/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99079			2.99159	0
22/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.38487			0.38702	0
22/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.19258			2.19384	0
22/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.14801			0.14953	0
22/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.79195			1.79352	0
22/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02588			0.02642	0
22/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.31691			0.31895	0
22/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00016			0.00017	0
22/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01788			0.01829	0
22/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.97276			0.97495	0
22/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
22/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40683			1.40788	0
22/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.08963			0.09068	0
22/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
22/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.43959			1.44066	0
22/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.12089			0.12196	0
22/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
22/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49490			1.49597	0
22/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.15890			0.15997	0
22/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
22/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.19749			0.19886	0
22/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.68735			0.68913	0
22/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20020			3.20029	0
22/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.16006			1.16146	0
22/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.69143			0.69321	0
22/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.68329			0.68507	0
22/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.75563			0.75741	0
22/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00440			0.00449	0

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22/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.76749			0.76927	0
22/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.76155			0.76333	0
22/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.36169			2.36306	0
22/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.31426			0.31566	0
22/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
22/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.73545			0.73709	0
22/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.91865			0.92029	0
22/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
22/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.87216			0.87367	0
22/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.86416			0.86568	0
22/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.86816			0.86967	0
22/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.93176			0.93327	0
22/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.94376			0.94528	0
22/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.93776			0.93927	0
22/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
22/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.75697			0.75850	0
22/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.74773			0.74932	0
22/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.73853			0.74017	0
22/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01593			0.01757	0
22/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01437			0.01590	0
22/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01513			0.01672	0
22/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
22/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.63526			0.63743	0
22/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.64040			0.64256	0
22/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.64557			0.64773	0
22/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.38967			0.39183	0
22/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.39936			0.40153	0
22/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.39450			0.39666	0
22/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
22/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.05959			0.06368	0
22/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.06108			0.06522	0
22/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.59869			0.60313	0
22/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00006			0.00008	0

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22/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.06261			0.06680	0
22/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.74998			0.75412	0
22/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.07759			0.08203	0
22/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85896			2.85898	0
22/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.74151			0.74570	0
22/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.75849			0.76258	0
22/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
22/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38128			0.38398	0
22/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37539			0.37808	0
22/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37833			0.38102	0
22/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.95690			0.95944	0
22/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.11019			1.11288	0
22/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.10313			1.10582	0
22/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.38170			0.38424	0
22/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.09608			1.09878	0
22/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
22/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.84246			0.84469	0
22/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.84668			0.84891	0
22/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.83824			0.84048	0
22/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.97379			0.97601	0
22/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.97956			0.98179	0
22/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.98534			0.98758	0
22/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
22/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.08414			1.08607	0
22/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.08834			1.09027	0
22/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.09255			1.09448	0
22/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.21794			1.21987	0
22/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.21215			1.21408	0
22/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.22374			1.22567	0
22/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
22/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
22/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00513			0.00516	0
22/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00057			0.00061	0
22/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00597			0.00601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00053			0.00056	0
22/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
22/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00423			0.00426	0
22/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00170			0.00172	0
22/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00928			0.00930	0
22/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00208			0.00210	0
22/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00703			0.00706	0
22/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01450			0.01452	0
22/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
22/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00829			0.00946	0
22/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
22/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
22/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.65248			0.65514	0
22/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00803			0.00918	0
22/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00002			0.00002	0
22/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07253			1.07312	0
22/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00855			0.00975	0
22/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
22/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.92713			0.92821	0
22/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00002			0.00002	0
22/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24965			1.25085	0
22/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02112			3.02112	0
22/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00823			0.00931	0
22/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.03358			0.03624	0
22/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00363			0.00422	0
22/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26913			1.27028	0
22/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03112			3.03112	0
22/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
22/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25939			1.26056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
22/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.42359			0.42650	0
22/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.62941			0.63208	0
22/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.45356			0.45645	0
22/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.49460			0.49746	0
22/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.30201			0.30468	0
22/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42720			0.43006	0
22/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47616			0.47905	0
22/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.51619			0.51910	0
22/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
22/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.18124			0.18322	0
22/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.18279			0.18477	0
22/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.18434			0.18634	0
22/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.54649			1.54847	0
22/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.53804			1.54004	0
22/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.55494			1.55692	0
22/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
22/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.01173			0.01288	0
22/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.01104			0.01214	0
22/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00626			0.00703	0
22/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.01247			0.01366	0
22/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.44617			0.44736	0
22/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.45543			0.45658	0
22/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.46474			0.46584	0
22/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54996			0.55073	0
22/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
22/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.12640			0.12749	0
22/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.12868			0.12978	0
22/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.13099			0.13210	0
22/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.58548			0.58658	0
22/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.57779			0.57890	0
22/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.59320			0.59429	0
22/11/2019	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
22/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.01296			0.01426	0
22/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.01364			0.01499	0
22/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.01436			0.01575	0
22/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.55266			0.55396	0
22/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.53406			0.53545	0
22/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.54334			0.54469	0
22/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
22/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.15467			0.15597	0
22/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.15004			0.15133	0
22/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.15234			0.15363	0
22/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.68204			0.68333	0
22/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.68974			0.69103	0
22/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.67437			0.67567	0
22/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
22/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00682			0.00781	0
22/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00659			0.00756	0
22/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00636			0.00731	0
22/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.20326			1.20421	0
22/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.18372			1.18471	0
22/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.19349			1.19446	0
22/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
22/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.13179			0.13344	0
22/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.13055			0.13220	0
22/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.13304			0.13470	0
22/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67564			1.67730	0
22/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.68439			1.68604	0
22/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.69315			1.69480	0
22/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
22/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11605			0.11621	0
22/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10665			0.10686	0
22/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09747			0.09773	0
22/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00277			0.00303	0
22/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00135			0.00151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00195			0.00216	0
22/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
22/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00001			0.00001	0
22/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00001			0.00001	0
22/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00001			0.00002	0
22/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30051			0.30051	0
22/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28051			0.28052	0
22/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29051			0.29051	0
22/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
22/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00619			0.00631	0
22/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00672			0.00685	0
22/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00729			0.00743	0
22/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32172			0.32185	0
22/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31229			0.31243	0
22/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33119			0.33131	0
22/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
22/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04995			0.05049	0
22/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05715			0.05763	0
22/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06486			0.06528	0
22/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00905			0.00953	0
22/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00676			0.00718	0
22/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01185			0.01239	0
22/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
22/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
22/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
22/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
22/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.01217			0.01336	0
22/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.01080			0.01191	0
22/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.01147			0.01262	0
22/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.46987			0.47106	0
22/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48850			0.48961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.47917			0.48032	0
22/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
22/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.12142			0.12253	0
22/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.12354			0.12465	0
22/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.12569			0.12680	0
22/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.62159			0.62270	0
22/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.63732			0.63843	0
22/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.62944			0.63055	0
22/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
22/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
22/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
22/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
22/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
22/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
22/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
22/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
22/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
22/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.27185			0.27430	0
22/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.25732			0.25987	0
22/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.26453			0.26703	0
22/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.04815			0.05060	0
22/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.05362			0.05617	0
22/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.05083			0.05333	0
22/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
22/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00794			0.00855	0
22/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00571			0.00621	0
22/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00675			0.00730	0
22/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14705			0.14760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13824			0.13885	0
22/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15601			0.15651	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00