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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/10/2019 TO: 08/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
08/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67523			1.67524	0
08/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28576			1.28589	0
08/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.52714			0.53015	0
08/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.48793			0.49122	0
08/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00911			0.01024	0
08/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00059			0.00074	0
08/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00015			0.00020	0
08/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.05194			0.05495	0
08/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.06273			0.06602	0
08/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00003			0.00004	0
08/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.20391			1.20504	0
08/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00056			0.00069	0
08/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02539			2.02554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41495			2.41500	0
08/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
08/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72907			1.72923	0
08/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.64769			0.65013	0
08/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.61267			0.61522	0
08/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.01142			0.01209	0
08/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.04720			0.04890	0
08/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00586			0.00627	0
08/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.12059			0.12303	0
08/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15432			2.15499	0
08/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53876			2.53917	0
08/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.35010			1.35180	0
08/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00197			0.00213	0
08/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.13557			0.13812	0
08/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
08/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30598			1.30662	0
08/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.01348			0.01412	0
08/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
08/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.31167			0.31481	0
08/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.41547			0.41861	0
08/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
08/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03643			0.03764	0
08/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.76431			0.76637	0
08/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01874			0.01952	0
08/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.84693			0.84876	0
08/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05559			0.05716	0
08/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86263			2.86263	0
08/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.13232			1.13344	0
08/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.09910			0.10121	0
08/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01130			0.01185	0
08/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.10043			0.10255	0
08/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.01059			1.01199	0
08/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88542			1.88559	0
08/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.89464			0.89633	0
08/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.06536			0.06707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04696			0.04838	0
08/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00018			0.00020	0
08/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01955			0.02036	0
08/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.77162			0.77366	0
08/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04831			0.04975	0
08/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.05947			0.06109	0
08/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.79380			0.79577	0
08/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75719			1.75743	0
08/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.02383			0.02475	0
08/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.10178			0.10391	0
08/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.56477			0.56736	0
08/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72771			1.72798	0
08/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.75704			0.75912	0
08/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.78636			0.78836	0
08/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.64571			1.64715	0
08/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00282			0.00299	0
08/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.25695			2.25776	0
08/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.44276			1.44447	0
08/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.66436			1.66578	0
08/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63870			2.63925	0
08/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.15783			1.15995	0
08/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.05799			0.05939	0
08/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.11120			0.11317	0
08/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24758			5.24760	0
08/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.50687			1.50849	0
08/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.11902			0.12106	0
08/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.11376			0.11576	0
08/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00511			0.00538	0
08/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.12444			0.12652	0
08/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.83383			1.83504	0
08/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.22217			0.22476	0
08/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00459			0.00483	0
08/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.12123			2.12215	0
08/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.14918			1.15131	0
08/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.16650			1.16861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.03972			0.04084	0
08/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00003			0.00003	0
08/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.09433			0.09616	0
08/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.55299			1.55456	0
08/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.12171			0.12377	0
08/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.08204			0.08373	0
08/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.28614			2.28692	0
08/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
08/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.02184			0.02256	0
08/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.03431			0.03527	0
08/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.09164			0.09335	0
08/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79430			1.79463	0
08/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.76274			0.76477	0
08/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.72959			0.73169	0
08/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.19419			0.19629	0
08/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29891			2.29987	0
08/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00890			0.00923	0
08/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.17734			0.17937	0
08/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.67644			2.67716	0
08/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.51624			1.51795	0
08/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
08/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33778			1.33866	0
08/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03868			0.03956	0
08/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
08/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.37075			1.37174	0
08/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.06835			0.06934	0
08/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
08/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.63255			0.63454	0
08/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.51745			0.51944	0
08/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
08/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.41237			1.41340	0
08/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.10177			0.10280	0
08/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
08/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.81794			0.81969	0
08/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01696			3.01699	0

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08/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90529			1.90582	0
08/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.16203			0.16349	0
08/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.87924			0.88093	0
08/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.08533			0.08637	0
08/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.38069			0.38261	0
08/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.37528			0.37719	0
08/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.74001			0.74184	0
08/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.13761			0.13896	0
08/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.07713			0.07812	0
08/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.29906			1.30026	0
08/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99692			1.99738	0
08/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.37798			0.37989	0
08/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.18834			0.18989	0
08/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.12939			1.13078	0
08/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78862			1.78926	0
08/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.04613			2.04759	0
08/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.35334			0.35503	0
08/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.07938			1.08129	0
08/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.88943			2.89047	0
08/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.07208			1.07399	0
08/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03102			0.03148	0
08/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.15316			0.15436	0
08/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.03123			3.03222	0
08/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.47411			0.47594	0
08/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.25171			2.25306	0
08/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.21349			0.21488	0
08/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.86244			1.86399	0
08/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05272			0.05336	0
08/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.40204			0.40379	0
08/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03939			0.03992	0
08/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.06479			1.06671	0
08/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00106			0.00109	0
08/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
08/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.45416			1.45521	0
08/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.13696			0.13801	0

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08/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
08/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.48733			1.48838	0
08/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.16863			0.16968	0
08/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
08/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.54222			1.54326	0
08/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.20622			0.20726	0
08/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
08/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.25877			0.26012	0
08/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.76340			0.76501	0
08/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20503			3.20516	0
08/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.22077			1.22207	0
08/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.76742			0.76902	0
08/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.75941			0.76101	0
08/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.83162			0.83322	0
08/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00923			0.00936	0
08/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.84361			0.84521	0
08/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.83760			0.83921	0
08/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.37497			0.37627	0
08/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.42297			2.42432	0
08/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
08/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.80642			0.80793	0
08/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.98962			0.99113	0
08/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
08/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93790			0.93931	0
08/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.93002			0.93143	0
08/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.93396			0.93537	0
08/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.99750			0.99891	0
08/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.00962			1.01103	0
08/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.00356			1.00497	0
08/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
08/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.83922			0.84106	0
08/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.83155			0.83342	0
08/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.82392			0.82581	0
08/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.10132			0.10321	0

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08/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.09662			0.09846	0
08/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.09895			0.10082	0
08/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
08/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.72520			0.72704	0
08/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.73011			0.73195	0
08/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.73504			0.73688	0
08/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.47914			0.48098	0
08/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.48930			0.49114	0
08/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.48421			0.48605	0
08/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
08/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.22480			0.22802	0
08/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.22737			0.23060	0
08/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01450			0.01518	0
08/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.76575			0.76887	0
08/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.22997			0.23321	0
08/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.91627			0.91950	0
08/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.24465			0.24777	0
08/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.87340			2.87408	0
08/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.90887			0.91211	0
08/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.92370			0.92692	0
08/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
08/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.49445			0.49680	0
08/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.48826			0.49060	0
08/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.49135			0.49369	0
08/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.06333			1.06553	0
08/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.22306			1.22540	0
08/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.21615			1.21849	0
08/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.48813			0.49033	0
08/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.20925			1.21160	0
08/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
08/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.93793			0.93995	0
08/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.94212			0.94414	0
08/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.93375			0.93577	0
08/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.06922			1.07124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.07503			1.07705	0
08/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.08085			1.08287	0
08/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
08/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.16813			1.16993	0
08/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.17230			1.17410	0
08/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.17648			1.17828	0
08/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.30190			1.30370	0
08/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.29608			1.29788	0
08/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.30773			1.30953	0
08/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
08/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01468			0.01469	0
08/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00640			0.00643	0
08/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00201			0.00203	0
08/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00741			0.00743	0
08/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00008			0.00009	0
08/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00180			0.00183	0
08/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
08/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00521			0.00523	0
08/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00251			0.00253	0
08/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01003			0.01005	0
08/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00283			0.00285	0
08/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00801			0.00803	0
08/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01531			0.01533	0
08/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
08/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.09061			0.09269	0
08/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67937			2.67941	0
08/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00276			0.00295	0
08/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03904			3.03905	0
08/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.76788			0.77022	0
08/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00851			0.00896	0
08/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.12374			1.12514	0
08/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.08946			0.09153	0
08/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.09177			0.09387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53964			2.53970	0
08/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.99705			0.99876	0
08/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00862			0.00908	0
08/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00074			0.00080	0
08/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.33287			1.33497	0
08/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.07815			0.07986	0
08/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02972			3.03018	0
08/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00014			0.00015	0
08/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.14898			0.15132	0
08/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.35056			1.35263	0
08/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03961			3.04006	0
08/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00047			0.00051	0
08/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.05484			0.05624	0
08/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85386			3.85405	0
08/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.34171			1.34379	0
08/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
08/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.54034			0.54267	0
08/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.73729			0.73946	0
08/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.56967			0.57199	0
08/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.60941			0.61170	0
08/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.40989			0.41206	0
08/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.54201			0.54430	0
08/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.59227			0.59459	0
08/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.63294			0.63527	0
08/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
08/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.26749			0.26934	0
08/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.26927			0.27112	0
08/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.27106			0.27292	0
08/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.63297			1.63482	0
08/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.62476			1.62662	0
08/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.64119			1.64304	0
08/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
08/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.06915			0.07039	0
08/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.06735			0.06858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.05297			0.05408	0
08/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.07099			0.07225	0
08/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.50469			0.50595	0
08/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.51285			0.51409	0
08/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.52105			0.52228	0
08/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.59667			0.59778	0
08/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
08/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17304			0.17402	0
08/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17553			0.17651	0
08/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.17805			0.17903	0
08/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.63233			0.63331	0
08/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.62485			0.62583	0
08/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.63984			0.64082	0
08/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
08/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.07950			0.08096	0
08/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.08129			0.08276	0
08/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.08311			0.08459	0
08/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.61920			0.62066	0
08/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.60281			0.60429	0
08/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.61099			0.61246	0
08/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
08/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20994			0.21110	0
08/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20491			0.20607	0
08/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20741			0.20857	0
08/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.73711			0.73827	0
08/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.74461			0.74577	0
08/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.72964			0.73080	0
08/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
08/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.07944			0.08131	0
08/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.07834			0.08019	0
08/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.07726			0.07910	0
08/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.27416			1.27600	0
08/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25634			1.25821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.26524			1.26709	0
08/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
08/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.20542			0.20703	0
08/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.20391			0.20552	0
08/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.20694			0.20855	0
08/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.74954			1.75115	0
08/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.75802			1.75963	0
08/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.76651			1.76812	0
08/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
08/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12599			0.12623	0
08/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11804			0.11830	0
08/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11035			0.11062	0
08/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01565			0.01592	0
08/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01129			0.01153	0
08/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01334			0.01360	0
08/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
08/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00177			0.00185	0
08/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00154			0.00161	0
08/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00204			0.00213	0
08/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30204			0.30211	0
08/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28254			0.28263	0
08/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29227			0.29235	0
08/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
08/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01210			0.01224	0
08/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01288			0.01302	0
08/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01371			0.01386	0
08/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32788			0.32802	0
08/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31871			0.31886	0
08/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33710			0.33724	0
08/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
08/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06877			0.06911	0
08/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07477			0.07509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08111			0.08142	0
08/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02667			0.02699	0
08/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02301			0.02332	0
08/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03067			0.03101	0
08/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
08/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
08/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
08/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
08/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.06798			0.06924	0
08/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.07157			0.07285	0
08/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.06975			0.07103	0
08/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52927			0.53055	0
08/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.54568			0.54694	0
08/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.53745			0.53873	0
08/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
08/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16845			0.16944	0
08/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17078			0.17177	0
08/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17314			0.17414	0
08/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66904			0.67004	0
08/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.68435			0.68534	0
08/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67668			0.67767	0
08/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
08/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
08/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
08/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
08/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
08/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
08/10/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
08/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
08/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
08/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.36044			0.36207	0
08/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.34822			0.34987	0
08/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.35430			0.35594	0
08/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13674			0.13837	0
08/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14452			0.14617	0
08/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14060			0.14224	0
08/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
08/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03373			0.03425	0
08/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02904			0.02953	0
08/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03132			0.03182	0
08/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17162			0.17212	0
08/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16403			0.16455	0
08/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17934			0.17983	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00