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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/10/2019 TO: 22/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
22/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28520			1.28520	0
22/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
22/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.48596			0.48857	0
22/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00022			0.00039	0
22/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.44059			0.44383	0
22/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
22/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
22/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.01076			0.01337	0
22/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.01539			0.01863	0
22/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19502			1.19519	0
22/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
22/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00000			0.00000	0
22/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02480			2.02480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
22/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
22/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72756			1.72763	0
22/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.61215			0.61478	0
22/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.57508			0.57788	0
22/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00396			0.00437	0
22/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00165			0.00185	0
22/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.02494			0.02641	0
22/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.32784			1.32931	0
22/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.08505			0.08768	0
22/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53455			2.53475	0
22/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14686			2.14727	0
22/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00046			0.00053	0
22/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.09798			0.10078	0
22/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
22/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29833			1.29879	0
22/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00583			0.00629	0
22/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
22/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.26457			0.26816	0
22/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.36837			0.37196	0
22/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
22/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.11732			1.11834	0
22/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
22/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.06961			0.07170	0
22/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00925			0.00983	0
22/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.82110			0.82296	0
22/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.03471			0.03613	0
22/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02080			0.02182	0
22/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.73470			0.73686	0
22/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00497			0.00534	0
22/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.99129			0.99263	0
22/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88362			1.88371	0
22/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.87077			0.87248	0
22/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.02831			0.02955	0
22/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.04221			0.04380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.07073			0.07284	0
22/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00974			0.01034	0
22/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00003			0.00003	0
22/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.76554			0.76759	0
22/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.03766			0.03915	0
22/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.02929			0.03056	0
22/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.74235			0.74448	0
22/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72470			1.72487	0
22/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.07186			0.07400	0
22/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.52647			0.52934	0
22/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.75777			0.75985	0
22/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.72710			0.72929	0
22/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01240			0.01312	0
22/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75444			1.75459	0
22/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63237			2.63274	0
22/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.41961			1.42120	0
22/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24714			2.24774	0
22/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.62669			1.62796	0
22/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00102			0.00111	0
22/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.64571			1.64695	0
22/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.12813			1.13024	0
22/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.03869			0.04003	0
22/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.08975			0.09188	0
22/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.08294			0.08499	0
22/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.48506			1.48655	0
22/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24743			5.24743	0
22/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.11926			1.12140	0
22/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00210			0.00227	0
22/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.08517			0.08725	0
22/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.09450			0.09669	0
22/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.81820			1.81922	0
22/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.18387			0.18674	0
22/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10980			2.11052	0
22/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00184			0.00199	0
22/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.09210			0.09426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27665			2.27723	0
22/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.06850			0.07036	0
22/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.05817			0.05988	0
22/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.13701			1.13910	0
22/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.53211			1.53353	0
22/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.02472			0.02574	0
22/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
22/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.02176			0.02259	0
22/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01285			0.01342	0
22/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.06791			0.06958	0
22/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79031			1.79055	0
22/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.69909			0.70134	0
22/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.73339			0.73554	0
22/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00491			0.00515	0
22/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.16369			0.16594	0
22/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28636			2.28719	0
22/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.14799			0.15014	0
22/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66745			2.66802	0
22/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.49251			1.49418	0
22/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
22/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.32587			1.32668	0
22/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.02677			0.02758	0
22/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
22/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.35702			1.35798	0
22/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.05462			0.05558	0
22/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
22/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.60389			0.60598	0
22/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.48879			0.49088	0
22/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
22/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.39792			1.39895	0
22/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.08732			0.08835	0
22/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
22/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01656			3.01659	0
22/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.79278			0.79461	0

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22/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89804			1.89854	0
22/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.07101			0.07201	0
22/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.85508			0.85684	0
22/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.14167			0.14313	0
22/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.35334			0.35533	0
22/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.34799			0.34998	0
22/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99080			1.99122	0
22/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.06367			0.06461	0
22/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.71372			0.71564	0
22/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.28221			1.28342	0
22/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.11886			0.12019	0
22/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.35066			0.35264	0
22/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.10959			1.11102	0
22/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.16650			0.16807	0
22/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77976			1.78038	0
22/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.05209			1.05408	0
22/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.02577			2.02723	0
22/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.87511			2.87611	0
22/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.32918			0.33094	0
22/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.04476			1.04674	0
22/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.13631			0.13752	0
22/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.01777			3.01871	0
22/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.44782			0.44974	0
22/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.23296			2.23429	0
22/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02490			0.02532	0
22/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04386			0.04448	0
22/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.84060			1.84217	0
22/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.37688			0.37871	0
22/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.19369			0.19512	0
22/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03214			0.03264	0
22/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00066			0.00069	0
22/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.03744			1.03943	0
22/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
22/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.43946			1.44051	0
22/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.12226			0.12331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
22/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47260			1.47365	0
22/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.15390			0.15495	0
22/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
22/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.52767			1.52871	0
22/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.19167			0.19271	0
22/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
22/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.23982			0.24118	0
22/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.74054			0.74220	0
22/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20333			3.20345	0
22/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.20237			1.20370	0
22/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.74458			0.74623	0
22/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.73653			0.73818	0
22/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.80878			0.81043	0
22/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00753			0.00765	0
22/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.82073			0.82238	0
22/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.81474			0.81640	0
22/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.35657			0.35790	0
22/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.40402			2.40538	0
22/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
22/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78496			0.78651	0
22/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.96816			0.96971	0
22/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
22/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91794			0.91938	0
22/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.91002			0.91147	0
22/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.91398			0.91542	0
22/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.97754			0.97898	0
22/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.98962			0.99107	0
22/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.98358			0.98502	0
22/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
22/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.81304			0.81493	0
22/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.80502			0.80694	0
22/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.79704			0.79899	0
22/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.07444			0.07639	0

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22/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.07044			0.07233	0
22/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.07242			0.07434	0
22/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
22/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.69871			0.70065	0
22/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.70369			0.70562	0
22/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.70869			0.71061	0
22/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.45279			0.45471	0
22/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.46281			0.46475	0
22/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.45779			0.45972	0
22/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
22/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.17788			0.18136	0
22/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.18027			0.18376	0
22/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.71982			0.72324	0
22/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00657			0.00703	0
22/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.18267			0.18618	0
22/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.86917			0.87266	0
22/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.19872			0.20214	0
22/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86547			2.86593	0
22/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.86157			0.86508	0
22/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.87678			0.88026	0
22/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
22/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.46090			0.46334	0
22/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.45479			0.45722	0
22/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.45784			0.46027	0
22/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.03184			1.03414	0
22/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.18959			1.19202	0
22/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.18264			1.18507	0
22/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.45664			0.45894	0
22/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.17570			1.17814	0
22/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
22/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.90923			0.91131	0
22/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.91344			0.91551	0
22/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.90504			0.90712	0
22/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.04054			1.04261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.04633			1.04841	0
22/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.05214			1.05422	0
22/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
22/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.14262			1.14446	0
22/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.14681			1.14865	0
22/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.15099			1.15283	0
22/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.27641			1.27825	0
22/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.27059			1.27243	0
22/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.28222			1.28406	0
22/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
22/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01464			0.01464	0
22/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00605			0.00607	0
22/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00160			0.00163	0
22/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00700			0.00703	0
22/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00004			0.00004	0
22/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00145			0.00147	0
22/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
22/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00492			0.00494	0
22/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00226			0.00228	0
22/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00981			0.00982	0
22/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00261			0.00262	0
22/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00772			0.00774	0
22/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01506			0.01508	0
22/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
22/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.06178			0.06381	0
22/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00086			0.00095	0
22/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67901			2.67902	0
22/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03892			3.03893	0
22/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.73407			0.73656	0
22/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00346			0.00374	0
22/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.06085			0.06286	0
22/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.10468			1.10600	0
22/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.97323			0.97491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.06274			0.06478	0
22/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00352			0.00380	0
22/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53909			2.53912	0
22/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00019			0.00022	0
22/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.30384			1.30588	0
22/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02462			3.02490	0
22/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.05433			0.05601	0
22/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00002			0.00003	0
22/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.11517			0.11766	0
22/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00011			0.00012	0
22/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.03578			0.03710	0
22/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03456			3.03484	0
22/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.32195			1.32396	0
22/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.31288			1.31491	0
22/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85196			3.85205	0
22/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
22/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.50667			0.50915	0
22/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.70603			0.70832	0
22/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.53619			0.53865	0
22/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.57630			0.57873	0
22/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.37863			0.38092	0
22/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.50890			0.51133	0
22/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.55879			0.56125	0
22/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.59927			0.60175	0
22/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
22/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.24127			0.24316	0
22/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.24299			0.24489	0
22/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.24472			0.24663	0
22/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.60669			1.60859	0
22/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.59842			1.60033	0
22/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.61497			1.61686	0
22/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
22/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.05135			0.05264	0
22/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.03741			0.03852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.04977			0.05104	0
22/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.05297			0.05428	0
22/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.48667			0.48798	0
22/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.49505			0.49634	0
22/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.58111			0.58222	0
22/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.50347			0.50474	0
22/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
22/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.15908			0.16010	0
22/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.16152			0.16254	0
22/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.16399			0.16501	0
22/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.61832			0.61934	0
22/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.61079			0.61181	0
22/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.62588			0.62690	0
22/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
22/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.05870			0.06021	0
22/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.06027			0.06180	0
22/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.06188			0.06342	0
22/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.59840			0.59991	0
22/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.58158			0.58312	0
22/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.58997			0.59150	0
22/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
22/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19343			0.19463	0
22/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18850			0.18969	0
22/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19095			0.19214	0
22/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.72065			0.72184	0
22/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.72820			0.72939	0
22/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.71313			0.71433	0
22/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
22/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.05370			0.05550	0
22/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.05281			0.05459	0
22/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.05193			0.05370	0
22/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.24883			1.25060	0
22/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.23060			1.23240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.23971			1.24149	0
22/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
22/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.18275			0.18438	0
22/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.18131			0.18294	0
22/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.18420			0.18583	0
22/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.72680			1.72843	0
22/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.73535			1.73698	0
22/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.74392			1.74554	0
22/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
22/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12268			0.12292	0
22/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11440			0.11467	0
22/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10639			0.10667	0
22/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01169			0.01197	0
22/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00798			0.00822	0
22/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00970			0.00997	0
22/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
22/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00083			0.00089	0
22/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00070			0.00075	0
22/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00099			0.00105	0
22/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30120			0.30125	0
22/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28149			0.28155	0
22/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29133			0.29139	0
22/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
22/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01017			0.01031	0
22/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01088			0.01102	0
22/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01164			0.01179	0
22/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32588			0.32602	0
22/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31664			0.31679	0
22/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33517			0.33531	0
22/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
22/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06376			0.06414	0
22/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06998			0.07034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07658			0.07692	0
22/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02188			0.02224	0
22/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01848			0.01882	0
22/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02566			0.02604	0
22/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
22/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
22/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
22/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
22/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.05002			0.05132	0
22/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.05316			0.05450	0
22/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.05157			0.05289	0
22/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.51086			0.51220	0
22/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.52772			0.52902	0
22/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.51927			0.52059	0
22/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
22/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.15434			0.15536	0
22/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.15662			0.15764	0
22/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.15892			0.15995	0
22/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65482			0.65585	0
22/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67024			0.67126	0
22/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66252			0.66354	0
22/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
22/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
22/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
22/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
22/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2019	QUANTO £ /\$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
22/10/2019	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
22/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
22/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
22/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
22/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.33651			0.33830	0
22/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.32386			0.32569	0
22/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.33015			0.33196	0
22/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.11281			0.11460	0
22/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.12016			0.12199	0
22/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.11645			0.11826	0
22/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
22/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02624			0.02679	0
22/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02202			0.02254	0
22/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02406			0.02459	0
22/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16436			0.16489	0
22/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15654			0.15709	0
22/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17232			0.17284	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00