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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/10/2019 TO: 30/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
30/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28520			1.28520	0
30/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
30/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.47520			0.47525	0
30/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
30/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.42520			0.42535	0
30/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
30/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
30/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.00000			0.00005	0
30/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.00000			0.00015	0
30/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19480			1.19480	0
30/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
30/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00000			0.00000	0
30/10/2019	\$ / 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
30/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
30/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
30/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72722			1.72725	0
30/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.59064			0.59337	0
30/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.55197			0.55492	0
30/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00150			0.00174	0
30/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00051			0.00061	0
30/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.01419			0.01542	0
30/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.31709			1.31832	0
30/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.06354			0.06627	0
30/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53341			2.53351	0
30/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14440			2.14464	0
30/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00012			0.00015	0
30/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.07487			0.07782	0
30/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
30/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29530			1.29562	0
30/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00280			0.00312	0
30/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
30/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.23418			0.23815	0
30/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.33798			0.34195	0
30/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
30/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10963			1.11055	0
30/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
30/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.05301			0.05506	0
30/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00524			0.00568	0
30/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.80621			0.80807	0
30/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.02397			0.02525	0
30/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01333			0.01419	0
30/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.71716			0.71938	0
30/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00256			0.00281	0
30/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.98083			0.98210	0
30/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88304			1.88310	0
30/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.85725			0.85892	0
30/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.01898			0.02008	0
30/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.02998			0.03145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.05398			0.05605	0
30/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00556			0.00602	0
30/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.02632			0.02767	0
30/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.01974			0.02086	0
30/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.72505			0.72723	0
30/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00001			0.00001	0
30/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.74896			0.75104	0
30/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.50264			0.50571	0
30/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.74094			0.74306	0
30/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.70932			0.71157	0
30/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.05496			0.05705	0
30/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72362			1.72373	0
30/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00736			0.00792	0
30/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75348			1.75357	0
30/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62996			2.63021	0
30/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.02823			0.02950	0
30/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.11138			1.11345	0
30/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.40738			1.40885	0
30/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24296			2.24342	0
30/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.61714			1.61826	0
30/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00044			0.00050	0
30/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.63638			1.63748	0
30/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.06636			0.06844	0
30/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.47372			1.47507	0
30/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.07245			0.07463	0
30/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24741			5.24741	0
30/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.10236			1.10445	0
30/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00102			0.00113	0
30/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.06834			0.07046	0
30/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.07672			0.07897	0
30/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.81073			1.81159	0
30/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.16004			0.16311	0
30/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00088			0.00097	0
30/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10476			2.10532	0
30/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.07456			0.07678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27264			2.27308	0
30/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.05361			0.05547	0
30/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.04465			0.04632	0
30/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.12041			1.12246	0
30/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.52137			1.52265	0
30/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.01703			0.01795	0
30/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
30/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01559			0.01632	0
30/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00869			0.00917	0
30/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.05475			0.05637	0
30/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78856			1.78875	0
30/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.68074			0.68307	0
30/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.71582			0.71805	0
30/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00316			0.00335	0
30/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.14534			0.14767	0
30/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28019			2.28092	0
30/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.13042			0.13265	0
30/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66329			2.66377	0
30/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.47935			1.48097	0
30/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
30/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31962			1.32038	0
30/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.02052			0.02128	0
30/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
30/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34938			1.35032	0
30/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.04698			0.04792	0
30/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
30/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.58681			0.58897	0
30/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.47171			0.47387	0
30/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
30/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38972			1.39074	0
30/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.07912			0.08014	0
30/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
30/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01638			3.01640	0
30/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.77790			0.77978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89410			1.89458	0
30/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.06311			0.06409	0
30/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.84083			0.84263	0
30/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.13006			0.13151	0
30/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.33722			0.33926	0
30/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.33192			0.33395	0
30/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98752			1.98792	0
30/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.05629			0.05720	0
30/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.69815			0.70012	0
30/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.27249			1.27371	0
30/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.10825			0.10957	0
30/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.33456			0.33659	0
30/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.15397			0.15553	0
30/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.09804			1.09949	0
30/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77488			1.77548	0
30/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.03602			1.03805	0
30/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.86721			2.86819	0
30/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.31493			0.31673	0
30/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.01416			2.01561	0
30/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.02866			1.03069	0
30/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.12659			0.12781	0
30/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.01039			3.01130	0
30/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.43225			0.43422	0
30/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.22235			2.22367	0
30/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02162			0.02202	0
30/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03898			0.03958	0
30/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.82807			1.82963	0
30/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.36200			0.36388	0
30/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.18214			0.18359	0
30/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02820			0.02868	0
30/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00048			0.00050	0
30/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.02132			1.02336	0
30/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
30/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.43103			1.43209	0
30/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.11383			0.11489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
30/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.46412			1.46518	0
30/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.14542			0.14648	0
30/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
30/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51928			1.52033	0
30/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.18328			0.18433	0
30/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
30/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.22894			0.23030	0
30/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.72717			0.72886	0
30/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20244			3.20254	0
30/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.19167			1.19301	0
30/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.73122			0.73290	0
30/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.72314			0.72483	0
30/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.79542			0.79710	0
30/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00664			0.00674	0
30/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.80734			0.80903	0
30/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.80137			0.80306	0
30/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.39314			2.39450	0
30/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.34587			0.34721	0
30/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
30/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.77245			0.77403	0
30/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.95565			0.95723	0
30/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
30/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.90634			0.90780	0
30/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.89841			0.89987	0
30/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.90237			0.90383	0
30/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.96594			0.96740	0
30/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.97801			0.97947	0
30/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.97197			0.97343	0
30/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
30/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.79791			0.79980	0
30/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.78965			0.79157	0
30/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.78143			0.78338	0
30/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.05883			0.06078	0

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30/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.05531			0.05720	0
30/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.05705			0.05897	0
30/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
30/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.68302			0.68501	0
30/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.68804			0.69002	0
30/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.69308			0.69505	0
30/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.43718			0.43915	0
30/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.44712			0.44911	0
30/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.44214			0.44412	0
30/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
30/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.14934			0.15298	0
30/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.15157			0.15524	0
30/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.69149			0.69513	0
30/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00346			0.00379	0
30/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.15384			0.15752	0
30/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.84047			0.84414	0
30/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.17039			0.17403	0
30/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86236			2.86269	0
30/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.83274			0.83642	0
30/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.84824			0.85188	0
30/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
30/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.44110			0.44361	0
30/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.43504			0.43753	0
30/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.43806			0.44056	0
30/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.01324			1.01559	0
30/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.16984			1.17233	0
30/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.16286			1.16536	0
30/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.43804			0.44039	0
30/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.15590			1.15841	0
30/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
30/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.89245			0.89456	0
30/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.89666			0.89877	0
30/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.88825			0.89037	0
30/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.02376			1.02587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.02955			1.03166	0
30/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.03535			1.03747	0
30/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
30/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.12781			1.12967	0
30/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.13199			1.13386	0
30/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.13619			1.13805	0
30/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.26159			1.26346	0
30/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.25579			1.25765	0
30/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.26741			1.26927	0
30/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
30/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01462			0.01462	0
30/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00583			0.00586	0
30/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00136			0.00139	0
30/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00676			0.00679	0
30/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
30/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00123			0.00126	0
30/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
30/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00475			0.00477	0
30/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00212			0.00214	0
30/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00968			0.00969	0
30/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00248			0.00249	0
30/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00755			0.00757	0
30/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01492			0.01494	0
30/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
30/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.04591			0.04785	0
30/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00033			0.00038	0
30/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67893			2.67894	0
30/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03891			3.03891	0
30/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.71378			0.71635	0
30/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.04512			0.04704	0
30/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.09454			1.09576	0
30/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00167			0.00185	0
30/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.04672			0.04868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00170			0.00188	0
30/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53896			2.53897	0
30/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.95992			0.96156	0
30/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00006			0.00007	0
30/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.28782			1.28978	0
30/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02280			3.02298	0
30/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.04102			0.04266	0
30/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00001			0.00001	0
30/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.09488			0.09745	0
30/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00003			0.00004	0
30/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.02564			0.02686	0
30/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03277			3.03295	0
30/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.30622			1.30814	0
30/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.29701			1.29895	0
30/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85143			3.85148	0
30/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
30/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.48648			0.48904	0
30/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.68733			0.68970	0
30/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.51611			0.51866	0
30/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.55644			0.55897	0
30/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.35993			0.36230	0
30/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.48904			0.49157	0
30/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.53871			0.54126	0
30/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.57908			0.58164	0
30/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
30/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.22604			0.22795	0
30/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.22772			0.22964	0
30/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.22941			0.23134	0
30/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.59142			1.59334	0
30/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.58311			1.58504	0
30/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.59974			1.60165	0
30/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
30/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.04094			0.04224	0
30/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.02862			0.02971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.03952			0.04080	0
30/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.04240			0.04373	0
30/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.47610			0.47743	0
30/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.48464			0.48594	0
30/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.57232			0.57341	0
30/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.49322			0.49450	0
30/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
30/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.15089			0.15193	0
30/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.15329			0.15433	0
30/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.15573			0.15677	0
30/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.61009			0.61113	0
30/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.60253			0.60357	0
30/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.61769			0.61873	0
30/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
30/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.04658			0.04810	0
30/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.04799			0.04953	0
30/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.04943			0.05100	0
30/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.58628			0.58780	0
30/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.56913			0.57070	0
30/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.57769			0.57923	0
30/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
30/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.18373			0.18495	0
30/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.17887			0.18009	0
30/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18128			0.18250	0
30/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.71098			0.71220	0
30/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.71857			0.71979	0
30/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.70343			0.70465	0
30/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
30/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.03962			0.04134	0
30/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.03887			0.04057	0
30/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.03813			0.03982	0
30/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.23503			1.23672	0
30/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.21652			1.21824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.22577			1.22747	0
30/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
30/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.16968			0.17132	0
30/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.16829			0.16992	0
30/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.17108			0.17273	0
30/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.71368			1.71533	0
30/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.72228			1.72392	0
30/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.73089			1.73252	0
30/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
30/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12081			0.12104	0
30/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11231			0.11257	0
30/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10406			0.10435	0
30/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00936			0.00965	0
30/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00611			0.00634	0
30/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00761			0.00787	0
30/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
30/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00045			0.00049	0
30/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00037			0.00040	0
30/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00055			0.00060	0
30/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30087			0.30090	0
30/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28105			0.28110	0
30/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29095			0.29099	0
30/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
30/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00910			0.00923	0
30/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00977			0.00990	0
30/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01048			0.01062	0
30/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32477			0.32490	0
30/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31548			0.31562	0
30/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33410			0.33423	0
30/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
30/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06063			0.06103	0
30/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06701			0.06740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07380			0.07416	0
30/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01891			0.01930	0
30/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01570			0.01606	0
30/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02253			0.02293	0
30/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
30/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
30/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
30/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
30/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.03958			0.04089	0
30/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.04239			0.04375	0
30/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.04097			0.04230	0
30/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.50009			0.50145	0
30/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.51728			0.51859	0
30/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.50867			0.51000	0
30/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
30/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.14608			0.14712	0
30/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.14832			0.14936	0
30/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.15059			0.15164	0
30/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.64649			0.64754	0
30/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66198			0.66302	0
30/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.65422			0.65526	0
30/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
30/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
30/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
30/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
30/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
30/10/2019	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
30/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
30/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
30/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
30/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.32164			0.32355	0
30/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.30868			0.31064	0
30/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.31512			0.31705	0
30/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.09794			0.09985	0
30/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.10498			0.10694	0
30/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.10142			0.10335	0
30/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
30/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02172			0.02230	0
30/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01786			0.01838	0
30/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01971			0.02026	0
30/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16001			0.16056	0
30/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15202			0.15260	0
30/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16816			0.16868	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00