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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/10/2019 TO: 31/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
31/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28520			1.28520	0
31/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
31/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.47520			0.47520	0
31/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
31/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.42520			0.42520	0
31/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
31/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
31/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.00000			0.00000	0
31/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.00000			0.00000	0
31/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19480			1.19480	0
31/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
31/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00000			0.00000	0
31/10/2019	\$ / 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
31/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
31/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
31/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72720			1.72722	0
31/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.58790			0.59064	0
31/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.54899			0.55197	0
31/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00129			0.00150	0
31/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00042			0.00051	0
31/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.01299			0.01419	0
31/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.31589			1.31709	0
31/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14419			2.14440	0
31/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.06080			0.06354	0
31/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53332			2.53341	0
31/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00010			0.00012	0
31/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.07189			0.07487	0
31/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
31/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29500			1.29530	0
31/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00250			0.00280	0
31/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
31/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.23015			0.23418	0
31/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.33395			0.33798	0
31/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
31/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10873			1.10963	0
31/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
31/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.02272			0.02397	0
31/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00482			0.00524	0
31/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.80436			0.80621	0
31/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01249			0.01333	0
31/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.71494			0.71716	0
31/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.05096			0.05301	0
31/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00232			0.00256	0
31/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.97957			0.98083	0
31/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88299			1.88304	0
31/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.85558			0.85725	0
31/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.01791			0.01898	0
31/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.02853			0.02998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.05191			0.05398	0
31/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00513			0.00556	0
31/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.02498			0.02632	0
31/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.01864			0.01974	0
31/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.72286			0.72505	0
31/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00001			0.00001	0
31/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.74687			0.74896	0
31/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.49955			0.50264	0
31/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.73882			0.74094	0
31/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.70707			0.70932	0
31/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72352			1.72362	0
31/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.05288			0.05496	0
31/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00681			0.00736	0
31/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75339			1.75348	0
31/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62972			2.62996	0
31/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.02697			0.02823	0
31/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.10931			1.11138	0
31/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.40593			1.40738	0
31/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24253			2.24296	0
31/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.61604			1.61714	0
31/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00039			0.00044	0
31/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.63531			1.63638	0
31/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.06427			0.06636	0
31/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.47238			1.47372	0
31/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.07026			0.07245	0
31/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24741			5.24741	0
31/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.10028			1.10236	0
31/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00092			0.00102	0
31/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.06622			0.06834	0
31/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.07447			0.07672	0
31/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80989			1.81073	0
31/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.15695			0.16004	0
31/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10421			2.10476	0
31/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00079			0.00088	0
31/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.11836			1.12041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.07234			0.07456	0
31/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.05176			0.05361	0
31/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.04298			0.04465	0
31/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27222			2.27264	0
31/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.52012			1.52137	0
31/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.01613			0.01703	0
31/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
31/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00823			0.00869	0
31/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.05313			0.05475	0
31/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01488			0.01559	0
31/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.71358			0.71582	0
31/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78837			1.78856	0
31/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.67839			0.68074	0
31/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.14299			0.14534	0
31/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27948			2.28019	0
31/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00297			0.00316	0
31/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.12818			0.13042	0
31/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66283			2.66329	0
31/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.47773			1.47935	0
31/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
31/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31888			1.31962	0
31/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01978			0.02052	0
31/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
31/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34844			1.34938	0
31/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.04604			0.04698	0
31/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
31/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.58464			0.58681	0
31/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.46954			0.47171	0
31/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
31/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38869			1.38972	0
31/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.07809			0.07912	0
31/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
31/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01637			3.01638	0
31/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89361			1.89410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.77602			0.77790	0
31/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.06214			0.06311	0
31/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.83903			0.84083	0
31/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.12861			0.13006	0
31/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.33518			0.33722	0
31/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.32989			0.33192	0
31/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98712			1.98752	0
31/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.27127			1.27249	0
31/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.10693			0.10825	0
31/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.33252			0.33456	0
31/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.05539			0.05629	0
31/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.69617			0.69815	0
31/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.09659			1.09804	0
31/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.15240			0.15397	0
31/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77428			1.77488	0
31/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.03399			1.03602	0
31/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.01271			2.01416	0
31/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.86624			2.86721	0
31/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.31313			0.31493	0
31/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.43027			0.43225	0
31/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.22103			2.22235	0
31/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.02662			1.02866	0
31/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.12537			0.12659	0
31/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.00949			3.01039	0
31/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02122			0.02162	0
31/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03838			0.03898	0
31/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.82650			1.82807	0
31/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.36012			0.36200	0
31/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.18069			0.18214	0
31/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.01928			1.02132	0
31/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02771			0.02820	0
31/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00047			0.00048	0
31/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
31/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42998			1.43103	0
31/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.11278			0.11383	0

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31/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
31/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.46306			1.46412	0
31/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.14436			0.14542	0
31/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
31/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51823			1.51928	0
31/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.18223			0.18328	0
31/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
31/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.22757			0.22894	0
31/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.72549			0.72717	0
31/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20233			3.20244	0
31/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.19032			1.19167	0
31/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.72953			0.73122	0
31/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.72145			0.72314	0
31/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.79373			0.79542	0
31/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00653			0.00664	0
31/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.80565			0.80734	0
31/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.79969			0.80137	0
31/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.34452			0.34587	0
31/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.39177			2.39314	0
31/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
31/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.77088			0.77245	0
31/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.95408			0.95565	0
31/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
31/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.90488			0.90634	0
31/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.89694			0.89841	0
31/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.90091			0.90237	0
31/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.96448			0.96594	0
31/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.97654			0.97801	0
31/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.97051			0.97197	0
31/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
31/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.79602			0.79791	0
31/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.78773			0.78965	0
31/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.77947			0.78143	0
31/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.05687			0.05883	0

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31/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.05342			0.05531	0
31/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.05513			0.05705	0
31/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
31/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.68103			0.68302	0
31/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.68605			0.68804	0
31/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.69110			0.69308	0
31/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.43520			0.43718	0
31/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.44513			0.44712	0
31/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.44015			0.44214	0
31/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
31/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.14567			0.14934	0
31/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.14789			0.15157	0
31/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.68783			0.69149	0
31/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00315			0.00346	0
31/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.15013			0.15384	0
31/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.83679			0.84047	0
31/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.16673			0.17039	0
31/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86205			2.86236	0
31/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.82903			0.83274	0
31/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.84457			0.84824	0
31/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
31/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.43860			0.44110	0
31/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.43254			0.43504	0
31/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.43556			0.43806	0
31/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.01088			1.01324	0
31/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.16734			1.16984	0
31/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.16036			1.16286	0
31/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.43568			0.43804	0
31/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.15340			1.15590	0
31/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
31/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.89033			0.89245	0
31/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.89454			0.89666	0
31/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.88613			0.88825	0
31/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.02164			1.02376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.02743			1.02955	0
31/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.03323			1.03535	0
31/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
31/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.12594			1.12781	0
31/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.13013			1.13199	0
31/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.13432			1.13619	0
31/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.25973			1.26159	0
31/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.25392			1.25579	0
31/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.26554			1.26741	0
31/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
31/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01462			0.01462	0
31/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00580			0.00583	0
31/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00133			0.00136	0
31/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00673			0.00676	0
31/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
31/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00120			0.00123	0
31/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
31/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00473			0.00475	0
31/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00210			0.00212	0
31/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00966			0.00968	0
31/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00246			0.00248	0
31/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00753			0.00755	0
31/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01490			0.01492	0
31/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
31/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.04398			0.04591	0
31/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00029			0.00033	0
31/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67893			2.67893	0
31/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03891	0
31/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.71119			0.71378	0
31/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00149			0.00167	0
31/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.04321			0.04512	0
31/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.09333			1.09454	0
31/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.04477			0.04672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00152			0.00170	0
31/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53895			2.53896	0
31/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.95829			0.95992	0
31/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00005			0.00006	0
31/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.28587			1.28782	0
31/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02262			3.02280	0
31/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.03939			0.04102	0
31/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00001	0
31/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.09229			0.09488	0
31/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00003			0.00003	0
31/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.02443			0.02564	0
31/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03259			3.03277	0
31/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.30431			1.30622	0
31/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.29508			1.29701	0
31/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85139			3.85143	0
31/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
31/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.48390			0.48648	0
31/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.68495			0.68733	0
31/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.51355			0.51611	0
31/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.55391			0.55644	0
31/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.35755			0.35993	0
31/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.48651			0.48904	0
31/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.53615			0.53871	0
31/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.57650			0.57908	0
31/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
31/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.22412			0.22604	0
31/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.22579			0.22772	0
31/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.22748			0.22941	0
31/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.58949			1.59142	0
31/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.58118			1.58311	0
31/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.59782			1.59974	0
31/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
31/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.03963			0.04094	0
31/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.02753			0.02862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.03823			0.03952	0
31/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.04107			0.04240	0
31/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.47477			0.47610	0
31/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.48333			0.48464	0
31/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.57123			0.57232	0
31/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.49193			0.49322	0
31/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
31/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.14986			0.15089	0
31/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.15226			0.15329	0
31/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.15468			0.15573	0
31/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.60906			0.61009	0
31/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.60148			0.60253	0
31/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.61666			0.61769	0
31/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
31/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.04506			0.04658	0
31/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.04645			0.04799	0
31/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.04787			0.04943	0
31/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.58476			0.58628	0
31/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.56757			0.56913	0
31/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.57615			0.57769	0
31/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
31/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.18250			0.18373	0
31/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.17765			0.17887	0
31/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18006			0.18128	0
31/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.70976			0.71098	0
31/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.71735			0.71857	0
31/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.70220			0.70343	0
31/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
31/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.03791			0.03962	0
31/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.03718			0.03887	0
31/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.03647			0.03813	0
31/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.23337			1.23503	0
31/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.21481			1.21652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.22408			1.22577	0
31/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
31/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.16804			0.16968	0
31/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.16666			0.16829	0
31/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.16944			0.17108	0
31/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.71204			1.71368	0
31/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.72064			1.72228	0
31/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.72926			1.73089	0
31/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
31/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12058			0.12081	0
31/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11204			0.11231	0
31/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10377			0.10406	0
31/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00907			0.00936	0
31/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00588			0.00611	0
31/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00734			0.00761	0
31/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
31/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00041			0.00045	0
31/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00034			0.00037	0
31/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00050			0.00055	0
31/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30084			0.30087	0
31/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28100			0.28105	0
31/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29091			0.29095	0
31/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
31/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00897			0.00910	0
31/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00963			0.00977	0
31/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01034			0.01048	0
31/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32463			0.32477	0
31/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31534			0.31548	0
31/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33397			0.33410	0
31/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
31/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06022			0.06063	0
31/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06663			0.06701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07345			0.07380	0
31/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01853			0.01891	0
31/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01535			0.01570	0
31/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02212			0.02253	0
31/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
31/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
31/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
31/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
31/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.03827			0.03958	0
31/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.04104			0.04239	0
31/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.03964			0.04097	0
31/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.49874			0.50009	0
31/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.51597			0.51728	0
31/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.50734			0.50867	0
31/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
31/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.14503			0.14608	0
31/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.14727			0.14832	0
31/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.14954			0.15059	0
31/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.64544			0.64649	0
31/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66093			0.66198	0
31/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.65317			0.65422	0
31/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
31/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
31/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
31/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
31/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
31/10/2019	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
31/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
31/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
31/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
31/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.31971			0.32164	0
31/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.30670			0.30868	0
31/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.31317			0.31512	0
31/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.09601			0.09794	0
31/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.10300			0.10498	0
31/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.09947			0.10142	0
31/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
31/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02115			0.02172	0
31/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01733			0.01786	0
31/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01916			0.01971	0
31/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15946			0.16001	0
31/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15145			0.15202	0
31/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16763			0.16816	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00