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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/11/2019 TO: 04/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
04/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72713			1.72718	0
04/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.57684			0.58515	0
04/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.53691			0.54600	0
04/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00018			0.00035	0
04/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00063			0.00109	0
04/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00864			0.01184	0
04/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14353			2.14399	0
04/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.31154			1.31474	0
04/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.04974			0.05805	0
04/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53308			2.53325	0
04/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00003			0.00008	0
04/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.05981			0.06890	0
04/11/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29398			1.29472	0
04/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00148			0.00222	0
04/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
04/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21343			0.22607	0
04/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.31723			0.32987	0
04/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
04/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10530			1.10785	0
04/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00333			0.00442	0
04/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.79697			0.80251	0
04/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
04/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.01792			0.02148	0
04/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00937			0.01168	0
04/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.70602			0.71272	0
04/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.04290			0.04893	0
04/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00150			0.00209	0
04/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.97467			0.97833	0
04/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88283			1.88294	0
04/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.84897			0.85391	0
04/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.01385			0.01686	0
04/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.02293			0.02709	0
04/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.04376			0.04986	0
04/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.73850			0.74478	0
04/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00356			0.00471	0
04/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.01986			0.02367	0
04/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.01446			0.01756	0
04/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.71407			0.72067	0
04/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00485			0.00629	0
04/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.48687			0.49642	0
04/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.73032			0.73670	0
04/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.69800			0.70481	0
04/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.04464			0.05080	0
04/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72317			1.72342	0
04/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75308			1.75330	0
04/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62890			2.62949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.02207			0.02573	0
04/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.10116			1.10726	0
04/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.40033			1.40449	0
04/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24096			2.24211	0
04/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.61186			1.61496	0
04/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00023			0.00034	0
04/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.63125			1.63426	0
04/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.06147			0.06807	0
04/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
04/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.05590			0.06218	0
04/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.46726			1.47107	0
04/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.09204			1.09820	0
04/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00057			0.00082	0
04/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.05772			0.06410	0
04/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.06540			0.07221	0
04/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80677			1.80908	0
04/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.14427			0.15382	0
04/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10225			2.10369	0
04/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00048			0.00070	0
04/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.11030			1.11633	0
04/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.06342			0.07012	0
04/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.04437			0.04991	0
04/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.03637			0.04131	0
04/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27073			2.27182	0
04/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.51532			1.51888	0
04/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.01270			0.01525	0
04/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
04/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00650			0.00778	0
04/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.04677			0.05153	0
04/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01218			0.01419	0
04/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.70452			0.71133	0
04/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.66889			0.67603	0
04/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78767			1.78818	0
04/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.13349			0.14063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27678			2.27879	0
04/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00227			0.00278	0
04/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.11912			0.12593	0
04/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66110			2.66238	0
04/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.47137			1.47613	0
04/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
04/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31599			1.31814	0
04/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01689			0.01904	0
04/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
04/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34471			1.34750	0
04/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.04231			0.04510	0
04/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
04/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.57585			0.58245	0
04/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.46075			0.46735	0
04/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
04/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38462			1.38767	0
04/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.07402			0.07707	0
04/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
04/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01629			3.01635	0
04/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89172			1.89314	0
04/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.76841			0.77412	0
04/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.12283			0.12717	0
04/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.05830			0.06118	0
04/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.83174			0.83721	0
04/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.32696			0.33313	0
04/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.32169			0.32785	0
04/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.10167			0.10561	0
04/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.32431			0.33048	0
04/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98555			1.98672	0
04/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.26639			1.27005	0
04/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.05181			0.05449	0
04/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.68820			0.69419	0
04/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.14611			0.15083	0
04/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.09074			1.09513	0
04/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77190			1.77368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.02579			1.03195	0
04/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.86240			2.86528	0
04/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.30584			0.31131	0
04/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.00693			2.01127	0
04/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.42230			0.42829	0
04/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.21577			2.21971	0
04/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.12049			0.12415	0
04/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.00591			3.00859	0
04/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01965			0.02082	0
04/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.01841			1.02458	0
04/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.82021			1.82493	0
04/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.35251			0.35822	0
04/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03600			0.03778	0
04/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.17484			0.17923	0
04/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.01106			1.01723	0
04/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02582			0.02724	0
04/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00039			0.00045	0
04/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
04/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42577			1.42893	0
04/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.10857			0.11173	0
04/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
04/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.45881			1.46200	0
04/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.14011			0.14330	0
04/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
04/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51401			1.51718	0
04/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.17801			0.18118	0
04/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
04/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.22212			0.22621	0
04/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.71870			0.72379	0
04/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20191			3.20222	0
04/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.18490			1.18897	0
04/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.72275			0.72784	0
04/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.71466			0.71976	0
04/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.78695			0.79204	0
04/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00611			0.00642	0

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04/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.79886			0.80396	0
04/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.79290			0.79799	0
04/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.33910			0.34317	0
04/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.38632			2.39041	0
04/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
04/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.76455			0.76930	0
04/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.94775			0.95250	0
04/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
04/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.89902			0.90342	0
04/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.89107			0.89548	0
04/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.89504			0.89944	0
04/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.95862			0.96302	0
04/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.97067			0.97508	0
04/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.96464			0.96904	0
04/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
04/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.78850			0.79413	0
04/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.78006			0.78581	0
04/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.77167			0.77752	0
04/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.04907			0.05492	0
04/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.04590			0.05153	0
04/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.04746			0.05321	0
04/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
04/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.67299			0.67903	0
04/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.67803			0.68406	0
04/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.68310			0.68911	0
04/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.42720			0.43321	0
04/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.43709			0.44313	0
04/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.43213			0.43816	0
04/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
04/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.13079			0.14198	0
04/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.13291			0.14418	0
04/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.67287			0.68413	0
04/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00207			0.00286	0

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04/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.13507			0.14640	0
04/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.82181			0.83308	0
04/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.15177			0.16303	0
04/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86097			2.86176	0
04/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.81397			0.82530	0
04/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.82969			0.84088	0
04/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
04/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.42848			0.43608	0
04/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.42245			0.43003	0
04/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.42546			0.43304	0
04/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.00137			1.00851	0
04/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.15725			1.16483	0
04/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.15026			1.15784	0
04/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.42617			0.43331	0
04/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.14328			1.15088	0
04/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
04/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.88180			0.88820	0
04/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.88602			0.89242	0
04/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.87760			0.88401	0
04/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.01312			1.01951	0
04/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.01890			1.02530	0
04/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.02470			1.03111	0
04/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
04/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.11845			1.12407	0
04/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.12264			1.12826	0
04/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.12684			1.13246	0
04/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.25224			1.25786	0
04/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.24644			1.25206	0
04/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.25805			1.26367	0
04/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
04/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01461			0.01462	0
04/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00569			0.00577	0
04/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00120			0.00129	0
04/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00660			0.00669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00002	0
04/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00109			0.00117	0
04/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
04/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00464			0.00471	0
04/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00203			0.00209	0
04/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00959			0.00964	0
04/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00239			0.00244	0
04/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00744			0.00751	0
04/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01483			0.01489	0
04/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
04/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.03643			0.04207	0
04/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00015			0.00025	0
04/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67891			2.67892	0
04/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
04/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.70074			0.70859	0
04/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.03574			0.04131	0
04/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.08864			1.09213	0
04/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00092			0.00134	0
04/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00094			0.00136	0
04/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53893			2.53894	0
04/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.03713			0.04283	0
04/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.95187			0.95667	0
04/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.27823			1.28393	0
04/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00003			0.00005	0
04/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02204			3.02246	0
04/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.03297			0.03777	0
04/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.08184			0.08969	0
04/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00001			0.00002	0
04/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.01974			0.02323	0
04/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03202			3.03244	0
04/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.29684			1.30241	0
04/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.28753			1.29317	0
04/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85125			3.85135	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
04/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.47345			0.48131	0
04/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.67530			0.68255	0
04/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.50316			0.51097	0
04/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.54364			0.55136	0
04/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.34790			0.35515	0
04/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.47624			0.48396	0
04/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.52576			0.53357	0
04/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.56605			0.57391	0
04/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
04/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.21642			0.22220	0
04/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.21808			0.22387	0
04/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.21974			0.22555	0
04/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.58178			1.58757	0
04/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.57344			1.57925	0
04/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.59012			1.59590	0
04/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
04/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.03439			0.03832	0
04/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.02325			0.02645	0
04/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.03309			0.03695	0
04/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.03573			0.03973	0
04/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.46943			0.47343	0
04/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.47809			0.48202	0
04/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.56695			0.57015	0
04/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.48679			0.49065	0
04/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
04/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.14569			0.14882	0
04/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.14807			0.15121	0
04/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.15048			0.15364	0
04/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.60487			0.60801	0
04/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.59728			0.60044	0
04/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.61249			0.61562	0
04/11/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.03899			0.04354	0
04/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.04027			0.04490	0
04/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.04160			0.04630	0
04/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.57869			0.58324	0
04/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.56130			0.56600	0
04/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.56997			0.57460	0
04/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
04/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.17756			0.18127	0
04/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.17275			0.17643	0
04/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.17514			0.17884	0
04/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.70484			0.70854	0
04/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.71245			0.71613	0
04/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.69726			0.70097	0
04/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
04/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.03125			0.03622	0
04/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.03060			0.03551	0
04/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.02996			0.03481	0
04/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.22686			1.23171	0
04/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.20815			1.21312	0
04/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.21750			1.22241	0
04/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
04/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.16148			0.16640	0
04/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.16012			0.16503	0
04/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.16285			0.16779	0
04/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.70545			1.71039	0
04/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.71408			1.71900	0
04/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.72272			1.72763	0
04/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
04/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11967			0.12035	0
04/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11100			0.11178	0
04/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10259			0.10347	0
04/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00789			0.00877	0
04/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00497			0.00565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00630			0.00708	0
04/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
04/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00028			0.00037	0
04/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00022			0.00030	0
04/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00034			0.00046	0
04/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30072			0.30080	0
04/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28084			0.28096	0
04/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29078			0.29087	0
04/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
04/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00845			0.00884	0
04/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00908			0.00949	0
04/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00977			0.01019	0
04/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32408			0.32449	0
04/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31477			0.31519	0
04/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33345			0.33384	0
04/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
04/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05855			0.05981	0
04/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06506			0.06624	0
04/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07199			0.07308	0
04/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01696			0.01814	0
04/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01389			0.01498	0
04/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02045			0.02171	0
04/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
04/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
04/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
04/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
04/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.03305			0.03696	0
04/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.03562			0.03969	0
04/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.03431			0.03830	0
04/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.49332			0.49739	0
04/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.51075			0.51466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.50201			0.50600	0
04/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
04/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.14083			0.14399	0
04/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.14305			0.14622	0
04/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.14530			0.14848	0
04/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.64120			0.64438	0
04/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65673			0.65989	0
04/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64895			0.65212	0
04/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
04/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
04/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
04/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
04/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
04/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
04/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
04/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
04/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
04/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.31181			0.31776	0
04/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.29861			0.30471	0
04/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.30517			0.31119	0
04/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.08811			0.09406	0
04/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.09491			0.10101	0
04/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.09147			0.09749	0
04/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
04/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01881			0.02057	0
04/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01521			0.01680	0
04/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01693			0.01861	0
04/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15723			0.15891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14911			0.15087	0
04/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16551			0.16710	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>