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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/11/2019 TO: 06/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
06/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72712			1.72713	0
06/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.57128			0.57406	0
06/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.53078			0.53385	0
06/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00040			0.00051	0
06/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00675			0.00767	0
06/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00010			0.00014	0
06/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30965			1.31057	0
06/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.04418			0.04696	0
06/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53300			2.53304	0
06/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14330			2.14341	0
06/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00002			0.00003	0
06/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.05368			0.05675	0
06/11/2019	\$ / 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
06/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29358			1.29377	0
06/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00108			0.00127	0
06/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
06/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20466			0.20908	0
06/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.30846			0.31288	0
06/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
06/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10370			1.10449	0
06/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
06/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.01567			0.01678	0
06/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00270			0.00300	0
06/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00796			0.00866	0
06/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.70153			0.70378	0
06/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.03895			0.04092	0
06/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.79331			0.79514	0
06/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00117			0.00133	0
06/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.97232			0.97349	0
06/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88276			1.88279	0
06/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.84572			0.84734	0
06/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.01198			0.01290	0
06/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.02027			0.02158	0
06/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.03977			0.04176	0
06/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00289			0.00322	0
06/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.73432			0.73641	0
06/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.01745			0.01864	0
06/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.01253			0.01348	0
06/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.70967			0.71187	0
06/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00400			0.00441	0
06/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75296			1.75302	0
06/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.48034			0.48362	0
06/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.72606			0.72819	0
06/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.69345			0.69573	0
06/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72303			1.72310	0
06/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.04060			0.04261	0
06/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.09717			1.09916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.39767			1.39898	0
06/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24029			2.24062	0
06/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60993			1.61088	0
06/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00016			0.00019	0
06/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62938			1.63030	0
06/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62857			2.62873	0
06/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.01972			0.02089	0
06/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.05707			0.05927	0
06/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.05172			0.05381	0
06/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.46485			1.46604	0
06/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
06/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.08800			1.09001	0
06/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00043			0.00050	0
06/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.05346			0.05559	0
06/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.06085			0.06313	0
06/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80536			1.80606	0
06/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.13774			0.14102	0
06/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10140			2.10181	0
06/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00036			0.00042	0
06/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.04071			0.04254	0
06/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.03312			0.03474	0
06/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.10635			1.10832	0
06/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.05893			0.06118	0
06/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27010			2.27040	0
06/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.51307			1.51418	0
06/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.01110			0.01189	0
06/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
06/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00572			0.00610	0
06/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.04364			0.04520	0
06/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01092			0.01155	0
06/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.69993			0.70223	0
06/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.66406			0.66648	0
06/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78736			1.78752	0
06/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.12866			0.13108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27552			2.27615	0
06/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00196			0.00212	0
06/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.11453			0.11683	0
06/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66032			2.66070	0
06/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.46824			1.46980	0
06/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
06/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31461			1.31530	0
06/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01551			0.01620	0
06/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
06/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34287			1.34379	0
06/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.04047			0.04139	0
06/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
06/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.57140			0.57363	0
06/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.45630			0.45853	0
06/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
06/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38258			1.38360	0
06/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.07199			0.07300	0
06/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
06/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01626			3.01628	0
06/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89079			1.89125	0
06/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.76456			0.76649	0
06/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.05641			0.05735	0
06/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.82807			0.82991	0
06/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.11994			0.12138	0
06/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.32281			0.32489	0
06/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.31755			0.31963	0
06/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98478			1.98516	0
06/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.05005			0.05093	0
06/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.68416			0.68618	0
06/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.26394			1.26517	0
06/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.09905			0.10036	0
06/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.32017			0.32225	0
06/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.08780			1.08928	0
06/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.14297			0.14454	0
06/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77073			1.77132	0

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06/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.02165			1.02373	0
06/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.00404			2.00548	0
06/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.86051			2.86145	0
06/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.30217			0.30401	0
06/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.01427			1.01635	0
06/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.11804			0.11927	0
06/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.00415			3.00503	0
06/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.41826			0.42028	0
06/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.21315			2.21446	0
06/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01888			0.01926	0
06/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03483			0.03542	0
06/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.81707			1.81864	0
06/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.34866			0.35059	0
06/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.17190			0.17338	0
06/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.00691			1.00899	0
06/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02489			0.02535	0
06/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00036			0.00038	0
06/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
06/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42366			1.42471	0
06/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.10646			0.10751	0
06/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
06/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.45668			1.45774	0
06/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.13798			0.13904	0
06/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
06/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51190			1.51296	0
06/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.17590			0.17696	0
06/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
06/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.21939			0.22075	0
06/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.71528			0.71699	0
06/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20170			3.20181	0
06/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.18218			1.18354	0
06/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.71933			0.72104	0
06/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.71124			0.71295	0
06/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.78353			0.78524	0
06/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00590			0.00601	0

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06/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.79544			0.79715	0
06/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.78948			0.79119	0
06/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.38359			2.38495	0
06/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.33638			0.33774	0
06/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
06/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.76136			0.76296	0
06/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.94456			0.94616	0
06/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
06/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.89608			0.89755	0
06/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.88812			0.88960	0
06/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.89209			0.89357	0
06/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.95568			0.95715	0
06/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.96772			0.96920	0
06/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.96169			0.96317	0
06/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
06/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.78476			0.78662	0
06/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.77625			0.77816	0
06/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.76779			0.76973	0
06/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.04519			0.04713	0
06/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.04216			0.04402	0
06/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.04365			0.04556	0
06/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
06/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.66893			0.67096	0
06/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.67398			0.67601	0
06/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.67905			0.68108	0
06/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.42315			0.42518	0
06/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.43303			0.43506	0
06/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.42808			0.43011	0
06/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
06/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.12321			0.12701	0
06/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.12528			0.12911	0
06/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00163			0.00185	0
06/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.66520			0.66905	0

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06/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.12739			0.13124	0
06/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.81418			0.81801	0
06/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.14410			0.14795	0
06/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86053			2.86075	0
06/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.80629			0.81014	0
06/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.82211			0.82591	0
06/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
06/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.42338			0.42593	0
06/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.41736			0.41991	0
06/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.42036			0.42291	0
06/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.99656			0.99897	0
06/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.15216			1.15471	0
06/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.14516			1.14771	0
06/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.42136			0.42377	0
06/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.13818			1.14073	0
06/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
06/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.87751			0.87966	0
06/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.88173			0.88388	0
06/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.87331			0.87546	0
06/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.00883			1.01098	0
06/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.01461			1.01676	0
06/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.02041			1.02256	0
06/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
06/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.11469			1.11657	0
06/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.11888			1.12076	0
06/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.12308			1.12496	0
06/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.24848			1.25036	0
06/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.24268			1.24456	0
06/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.25429			1.25617	0
06/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
06/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01461			0.01461	0
06/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00563			0.00566	0
06/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00113			0.00116	0
06/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00653			0.00656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00103			0.00106	0
06/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
06/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00460			0.00462	0
06/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00199			0.00201	0
06/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00956			0.00958	0
06/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00236			0.00238	0
06/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00740			0.00742	0
06/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01479			0.01481	0
06/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
06/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.03277			0.03459	0
06/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00011			0.00013	0
06/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67891			2.67891	0
06/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
06/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.69545			0.69810	0
06/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00070			0.00081	0
06/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.03212			0.03392	0
06/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.08641			1.08752	0
06/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.03343			0.03527	0
06/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00072			0.00083	0
06/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53892			2.53892	0
06/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.94874			0.95030	0
06/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00002			0.00002	0
06/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.27453			1.27637	0
06/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02182			3.02193	0
06/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.07655			0.07920	0
06/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.02984			0.03140	0
06/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.29322			1.29502	0
06/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.01751			0.01862	0
06/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03180			3.03191	0
06/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.28387			1.28569	0
06/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85121			3.85123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
06/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.46815			0.47081	0
06/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.67040			0.67286	0
06/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.53842			0.54104	0
06/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.49789			0.50053	0
06/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.34300			0.34546	0
06/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.47102			0.47364	0
06/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.52049			0.52313	0
06/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.56075			0.56341	0
06/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
06/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.21256			0.21449	0
06/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.21420			0.21614	0
06/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.21586			0.21780	0
06/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.57790			1.57984	0
06/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.56956			1.57150	0
06/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.58626			1.58819	0
06/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
06/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.03177			0.03308	0
06/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.02115			0.02219	0
06/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.03053			0.03181	0
06/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.03306			0.03440	0
06/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.46676			0.46810	0
06/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.47547			0.47678	0
06/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.56485			0.56589	0
06/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.48423			0.48551	0
06/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
06/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.14359			0.14464	0
06/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.14596			0.14702	0
06/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.14836			0.14942	0
06/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.60276			0.60382	0
06/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.59516			0.59622	0
06/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.61039			0.61144	0
06/11/2019	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
06/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.03596			0.03747	0
06/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.03719			0.03873	0
06/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.03846			0.04003	0
06/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.57566			0.57717	0
06/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.55816			0.55973	0
06/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.56689			0.56843	0
06/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
06/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.17508			0.17632	0
06/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.17028			0.17152	0
06/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.17266			0.17390	0
06/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.70236			0.70360	0
06/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.70998			0.71122	0
06/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.69478			0.69602	0
06/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
06/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.02803			0.02963	0
06/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.02742			0.02900	0
06/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.02683			0.02839	0
06/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.22373			1.22529	0
06/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.20493			1.20653	0
06/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.21432			1.21590	0
06/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
06/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.15819			0.15984	0
06/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.15684			0.15848	0
06/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.15955			0.16120	0
06/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.70215			1.70380	0
06/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.71079			1.71244	0
06/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.71944			1.72108	0
06/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
06/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11922			0.11945	0
06/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11049			0.11074	0
06/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10201			0.10230	0
06/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00731			0.00760	0
06/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00452			0.00475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00579			0.00604	0
06/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
06/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00022			0.00025	0
06/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00017			0.00020	0
06/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00028			0.00031	0
06/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30067			0.30070	0
06/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28078			0.28081	0
06/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29072			0.29075	0
06/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
06/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00819			0.00832	0
06/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00881			0.00895	0
06/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00948			0.00963	0
06/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32381			0.32395	0
06/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31448			0.31462	0
06/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33319			0.33332	0
06/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
06/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05768			0.05812	0
06/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06425			0.06465	0
06/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07124			0.07162	0
06/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01615			0.01655	0
06/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01314			0.01352	0
06/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01958			0.02002	0
06/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
06/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
06/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
06/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
06/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.03291			0.03427	0
06/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.03045			0.03175	0
06/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.03166			0.03299	0
06/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.49061			0.49197	0
06/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.50815			0.50945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.49936			0.50069	0
06/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
06/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.13872			0.13978	0
06/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.14092			0.14199	0
06/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.14316			0.14423	0
06/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63906			0.64013	0
06/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65462			0.65568	0
06/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64682			0.64789	0
06/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
06/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
06/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
06/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
06/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
06/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
06/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
06/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
06/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
06/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.30774			0.30978	0
06/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.29444			0.29653	0
06/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.30105			0.30312	0
06/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.08404			0.08608	0
06/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.09074			0.09283	0
06/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.08735			0.08942	0
06/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
06/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01763			0.01823	0
06/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01414			0.01467	0
06/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01581			0.01637	0
06/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15611			0.15667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14793			0.14853	0
06/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16444			0.16497	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00