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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/10/2019 TO: 07/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
07/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28589			1.28636	0
07/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.53015			0.53908	0
07/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.49122			0.50094	0
07/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.01024			0.01394	0
07/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67524			1.67528	0
07/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00074			0.00129	0
07/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00020			0.00040	0
07/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.05495			0.06388	0
07/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00004			0.00008	0
07/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.20504			1.20874	0
07/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.06602			0.07574	0
07/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00069			0.00116	0
07/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02554			2.02609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41500			2.41520	0
07/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
07/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72923			1.72976	0
07/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.65013			0.65736	0
07/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.61522			0.62280	0
07/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.04890			0.05404	0
07/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00627			0.00760	0
07/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.01209			0.01421	0
07/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53917			2.54050	0
07/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.12303			0.13026	0
07/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15499			2.15711	0
07/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.35180			1.35694	0
07/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00213			0.00266	0
07/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.13812			0.14570	0
07/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
07/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30662			1.30861	0
07/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.01412			0.01611	0
07/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
07/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.31481			0.32405	0
07/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.41861			0.42785	0
07/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
07/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03764			0.04134	0
07/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.76637			0.77251	0
07/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01952			0.02195	0
07/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.84876			0.85420	0
07/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05716			0.06188	0
07/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86263			2.86264	0
07/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.13344			1.13684	0
07/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.10121			0.10752	0
07/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.06707			0.07222	0
07/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04838			0.05268	0
07/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88559			1.88613	0
07/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.89633			0.90142	0
07/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01185			0.01357	0
07/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.10255			0.10890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.01199			1.01622	0
07/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.02036			0.02285	0
07/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.77366			0.77973	0
07/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04975			0.05411	0
07/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00020			0.00026	0
07/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06109			0.06600	0
07/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.79577			0.80166	0
07/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.10391			0.11030	0
07/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72798			1.72883	0
07/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.75912			0.76532	0
07/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.78836			0.79431	0
07/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.56736			0.57505	0
07/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75743			1.75822	0
07/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.02475			0.02759	0
07/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63925			2.64097	0
07/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.15995			1.16630	0
07/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.05939			0.06362	0
07/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.64715			1.65151	0
07/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00299			0.00353	0
07/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.25776			2.26025	0
07/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.44447			1.44962	0
07/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.66578			1.67008	0
07/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.11317			0.11906	0
07/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24760			5.24766	0
07/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.50849			1.51340	0
07/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.12106			0.12713	0
07/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00483			0.00562	0
07/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.12215			2.12499	0
07/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.15131			1.15770	0
07/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.22476			0.23245	0
07/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.11576			0.12171	0
07/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00538			0.00623	0
07/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.12652			0.13272	0
07/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.83504			1.83874	0
07/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.16861			1.17492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.04084			0.04424	0
07/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00003			0.00004	0
07/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.08373			0.08882	0
07/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.28692			2.28935	0
07/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.09616			0.10160	0
07/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.55456			1.55928	0
07/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.12377			0.12991	0
07/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
07/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.02256			0.02477	0
07/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.03527			0.03823	0
07/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.09335			0.09851	0
07/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.76477			0.77082	0
07/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.73169			0.73796	0
07/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79463			1.79565	0
07/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.19629			0.20256	0
07/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29987			2.30283	0
07/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00923			0.01025	0
07/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.17937			0.18542	0
07/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.67716			2.67937	0
07/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.51795			1.52311	0
07/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
07/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33866			1.34135	0
07/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03956			0.04225	0
07/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
07/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.37174			1.37473	0
07/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.06934			0.07233	0
07/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
07/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.63454			0.64048	0
07/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.51944			0.52538	0
07/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
07/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.41340			1.41650	0
07/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.10280			0.10590	0
07/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
07/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.81969			0.82494	0
07/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90582			1.90743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01699			3.01710	0
07/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.16349			0.16785	0
07/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.88093			0.88597	0
07/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.37719			0.38289	0
07/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.08637			0.08952	0
07/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.38261			0.38832	0
07/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.74184			0.74731	0
07/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.13896			0.14300	0
07/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.07812			0.08109	0
07/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.30026			1.30384	0
07/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99738			1.99875	0
07/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.37989			0.38560	0
07/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78926			1.79121	0
07/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.18989			0.19455	0
07/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.13078			1.13496	0
07/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.08129			1.08699	0
07/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.89047			2.89362	0
07/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.04759			2.05195	0
07/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.35503			0.36007	0
07/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.07399			1.07970	0
07/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03148			0.03285	0
07/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.15436			0.15794	0
07/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.03222			3.03519	0
07/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.47594			0.48141	0
07/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.25306			2.25710	0
07/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.21488			0.21906	0
07/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.86399			1.86865	0
07/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05336			0.05531	0
07/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.40379			0.40904	0
07/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00109			0.00120	0
07/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03992			0.04153	0
07/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.06671			1.07242	0
07/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
07/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.45521			1.45834	0
07/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.13801			0.14114	0

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07/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
07/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.48838			1.49151	0
07/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.16968			0.17281	0
07/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
07/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.54326			1.54635	0
07/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.20726			0.21035	0
07/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
07/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.26012			0.26417	0
07/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.76501			0.76981	0
07/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20516			3.20555	0
07/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.22207			1.22596	0
07/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.76902			0.77382	0
07/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.76101			0.76582	0
07/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.83322			0.83802	0
07/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00936			0.00975	0
07/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.84521			0.85002	0
07/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.83921			0.84401	0
07/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.37627			0.38016	0
07/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.42432			2.42837	0
07/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
07/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.80793			0.81246	0
07/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.99113			0.99566	0
07/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
07/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93931			0.94353	0
07/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.93143			0.93566	0
07/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.93537			0.93959	0
07/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.99891			1.00313	0
07/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.01103			1.01526	0
07/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.00497			1.00919	0
07/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
07/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.84106			0.84657	0
07/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.83342			0.83899	0
07/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.82581			0.83144	0
07/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.10321			0.10884	0

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07/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.09846			0.10397	0
07/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.10082			0.10639	0
07/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
07/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.72704			0.73255	0
07/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.73195			0.73745	0
07/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.73688			0.74236	0
07/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.48098			0.48646	0
07/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.49114			0.49665	0
07/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.48605			0.49155	0
07/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
07/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.22802			0.23758	0
07/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.23060			0.24019	0
07/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.76887			0.77815	0
07/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01518			0.01730	0
07/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.23321			0.24283	0
07/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.91950			0.92909	0
07/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.24777			0.25705	0
07/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.87408			2.87620	0
07/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.91211			0.92173	0
07/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.92692			0.93648	0
07/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
07/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.49680			0.50380	0
07/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.49060			0.49759	0
07/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.49369			0.50069	0
07/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.06553			1.07210	0
07/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.22540			1.23239	0
07/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.21849			1.22549	0
07/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.49033			0.49690	0
07/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.21160			1.21860	0
07/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
07/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.93995			0.94598	0
07/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.94414			0.95017	0
07/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.93577			0.94180	0
07/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.07124			1.07727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.07705			1.08308	0
07/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.08287			1.08890	0
07/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
07/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.16993			1.17532	0
07/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.17410			1.17949	0
07/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.17828			1.18366	0
07/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.30370			1.30909	0
07/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.29788			1.30326	0
07/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.30953			1.31492	0
07/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
07/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01469			0.01470	0
07/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00643			0.00650	0
07/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00203			0.00211	0
07/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00743			0.00751	0
07/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00009			0.00010	0
07/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00183			0.00190	0
07/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
07/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00523			0.00529	0
07/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00253			0.00258	0
07/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01005			0.01010	0
07/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00285			0.00290	0
07/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00803			0.00809	0
07/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01533			0.01538	0
07/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
07/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.09269			0.09894	0
07/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00295			0.00357	0
07/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67941			2.67955	0
07/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03905			3.03910	0
07/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.77022			0.77716	0
07/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.09153			0.09775	0
07/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00896			0.01039	0
07/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.12514			1.12937	0
07/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.09387			0.10016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53970			2.53990	0
07/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.99876			1.00388	0
07/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00908			0.01052	0
07/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00080			0.00100	0
07/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.33497			1.34126	0
07/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03018			3.03162	0
07/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00015			0.00020	0
07/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.15132			0.15826	0
07/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.07986			0.08498	0
07/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.35263			1.35885	0
07/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04006			3.04149	0
07/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00051			0.00065	0
07/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.05624			0.06047	0
07/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85405			3.85467	0
07/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.34379			1.35004	0
07/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
07/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.54267			0.54961	0
07/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.73946			0.74591	0
07/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.57199			0.57888	0
07/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.61170			0.61852	0
07/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.41206			0.41851	0
07/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.54430			0.55112	0
07/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.59459			0.60148	0
07/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.63527			0.64221	0
07/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
07/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.26934			0.27488	0
07/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.27112			0.27667	0
07/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.27292			0.27848	0
07/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.63482			1.64037	0
07/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.62662			1.63218	0
07/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.64304			1.64858	0
07/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
07/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.07039			0.07411	0
07/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.06858			0.07226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.05408			0.05740	0
07/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.07225			0.07600	0
07/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.50595			0.50970	0
07/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.51409			0.51781	0
07/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.52228			0.52596	0
07/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.59778			0.60110	0
07/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
07/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17402			0.17695	0
07/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17651			0.17945	0
07/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.17903			0.18198	0
07/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.63331			0.63625	0
07/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.62583			0.62878	0
07/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.64082			0.64375	0
07/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
07/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.08096			0.08531	0
07/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.08276			0.08715	0
07/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.08459			0.08902	0
07/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.62066			0.62501	0
07/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.60429			0.60872	0
07/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.61246			0.61685	0
07/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
07/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21110			0.21456	0
07/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20607			0.20951	0
07/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20857			0.21202	0
07/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.73827			0.74172	0
07/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.74577			0.74921	0
07/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.73080			0.73426	0
07/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
07/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.08131			0.08691	0
07/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.08019			0.08576	0
07/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.07910			0.08463	0
07/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.27600			1.28153	0
07/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25821			1.26381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.26709			1.27266	0
07/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
07/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.20703			0.21184	0
07/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.20552			0.21032	0
07/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.20855			0.21338	0
07/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.75115			1.75598	0
07/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.75963			1.76445	0
07/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.76812			1.77292	0
07/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
07/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12623			0.12693	0
07/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11830			0.11906	0
07/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11062			0.11145	0
07/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01592			0.01675	0
07/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01153			0.01223	0
07/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01360			0.01436	0
07/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
07/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00185			0.00210	0
07/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00161			0.00183	0
07/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00213			0.00241	0
07/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30211			0.30233	0
07/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28263			0.28291	0
07/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29235			0.29260	0
07/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
07/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01224			0.01266	0
07/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01302			0.01346	0
07/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01386			0.01432	0
07/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32802			0.32846	0
07/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31886			0.31932	0
07/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33724			0.33766	0
07/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
07/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06911			0.07012	0
07/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07509			0.07606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08142			0.08233	0
07/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02699			0.02796	0
07/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02332			0.02423	0
07/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03101			0.03202	0
07/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
07/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
07/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
07/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
07/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.06924			0.07301	0
07/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.07285			0.07670	0
07/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.07103			0.07483	0
07/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.53055			0.53440	0
07/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.54694			0.55071	0
07/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.53873			0.54253	0
07/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
07/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16944			0.17240	0
07/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17177			0.17474	0
07/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17414			0.17712	0
07/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.67004			0.67302	0
07/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.68534			0.68830	0
07/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67767			0.68064	0
07/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
07/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
07/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
07/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
07/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
07/10/2019	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
07/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
07/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
07/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
07/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.36207			0.36687	0
07/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.34987			0.35476	0
07/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.35594			0.36078	0
07/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13837			0.14317	0
07/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14617			0.15106	0
07/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14224			0.14708	0
07/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
07/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03425			0.03578	0
07/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02953			0.03099	0
07/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03182			0.03332	0
07/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17212			0.17362	0
07/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16455			0.16608	0
07/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17983			0.18129	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00