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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
10/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28556			1.28565	0
10/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.52110			0.52413	0
10/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67521			1.67522	0
10/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00701			0.00803	0
10/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.48127			0.48461	0
10/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00008			0.00012	0
10/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00037			0.00047	0
10/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.04590			0.04893	0
10/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.05607			0.05941	0
10/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00001			0.00002	0
10/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.20181			1.20283	0
10/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00036			0.00045	0
10/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41488			2.41492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02517			2.02527	0
10/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
10/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72878			1.72892	0
10/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.64278			0.64524	0
10/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.60750			0.61009	0
10/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00508			0.00546	0
10/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.01013			0.01076	0
10/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.04384			0.04551	0
10/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.34674			1.34841	0
10/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.11568			0.11814	0
10/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15303			2.15366	0
10/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53798			2.53836	0
10/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00168			0.00182	0
10/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.13040			0.13299	0
10/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
10/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30473			1.30535	0
10/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.01223			0.01285	0
10/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
10/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.30533			0.30851	0
10/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.40913			0.41231	0
10/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
10/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03404			0.03523	0
10/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.76017			0.76225	0
10/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01721			0.01797	0
10/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.84328			0.84511	0
10/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05249			0.05404	0
10/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86262			2.86262	0
10/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.13009			1.13120	0
10/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.09488			0.09699	0
10/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.00778			1.00918	0
10/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.06196			0.06366	0
10/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04416			0.04556	0
10/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88510			1.88525	0
10/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.89123			0.89294	0
10/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01024			0.01077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.09619			0.09831	0
10/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00014			0.00016	0
10/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.05625			0.05786	0
10/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.78983			0.79181	0
10/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01798			0.01876	0
10/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.76752			0.76958	0
10/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04545			0.04688	0
10/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72720			1.72745	0
10/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.75286			0.75496	0
10/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.78235			0.78436	0
10/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.55952			0.56216	0
10/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75671			1.75695	0
10/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.02202			0.02292	0
10/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.09751			0.09965	0
10/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63764			2.63817	0
10/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.15359			1.15571	0
10/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.05518			0.05658	0
10/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.64285			1.64428	0
10/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00250			0.00265	0
10/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.25538			2.25616	0
10/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.43936			1.44106	0
10/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.66156			1.66296	0
10/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.50365			1.50526	0
10/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.11492			0.11698	0
10/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.10723			0.10921	0
10/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24754			5.24756	0
10/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.14491			1.14705	0
10/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.21692			0.21956	0
10/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.10975			0.11176	0
10/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00460			0.00485	0
10/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.12026			0.12236	0
10/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.83144			1.83263	0
10/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00411			0.00435	0
10/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.11942			2.12032	0
10/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.16228			1.16439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.03749			0.03860	0
10/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00002			0.00002	0
10/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.09068			0.09251	0
10/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.54989			1.55144	0
10/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.11757			0.11965	0
10/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.07863			0.08034	0
10/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.28461			2.28537	0
10/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
10/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.02044			0.02114	0
10/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.03240			0.03335	0
10/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.08821			0.08992	0
10/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79366			1.79398	0
10/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.75865			0.76070	0
10/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.72535			0.72747	0
10/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.18995			0.19207	0
10/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29700			2.29795	0
10/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00826			0.00858	0
10/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.17325			0.17530	0
10/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.67504			2.67574	0
10/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.51281			1.51452	0
10/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
10/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33601			1.33689	0
10/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03691			0.03779	0
10/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
10/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.36876			1.36975	0
10/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.06636			0.06735	0
10/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
10/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.62854			0.63055	0
10/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.51344			0.51545	0
10/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
10/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.41030			1.41133	0
10/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.09970			0.10073	0
10/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
10/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.81441			0.81617	0
10/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90423			1.90476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01690			3.01693	0
10/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.15912			0.16058	0
10/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.87585			0.87754	0
10/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.37144			0.37336	0
10/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.08325			0.08428	0
10/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.37685			0.37877	0
10/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.73633			0.73817	0
10/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.13492			0.13627	0
10/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.07517			0.07615	0
10/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.29667			1.29787	0
10/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99602			1.99647	0
10/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.37413			0.37606	0
10/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78733			1.78797	0
10/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.18523			0.18678	0
10/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.12659			1.12799	0
10/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.07554			1.07746	0
10/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.88735			2.88838	0
10/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.04322			2.04468	0
10/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.34995			0.35164	0
10/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.06823			1.07016	0
10/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03012			0.03057	0
10/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.15077			0.15197	0
10/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.02927			3.03025	0
10/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.47043			0.47227	0
10/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.24902			2.25037	0
10/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.21069			0.21209	0
10/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.85933			1.86088	0
10/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05143			0.05207	0
10/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.39851			0.40027	0
10/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00100			0.00103	0
10/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03833			0.03886	0
10/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.06095			1.06287	0
10/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
10/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.45206			1.45311	0
10/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.13486			0.13591	0

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10/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
10/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.48523			1.48628	0
10/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.16653			0.16758	0
10/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
10/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.54015			1.54119	0
10/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.20415			0.20519	0
10/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
10/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.25607			0.25742	0
10/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.76018			0.76179	0
10/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20478			3.20491	0
10/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.21817			1.21947	0
10/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.76419			0.76581	0
10/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.75618			0.75779	0
10/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.82839			0.83001	0
10/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00898			0.00911	0
10/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.84038			0.84199	0
10/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.83438			0.83599	0
10/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.37237			0.37367	0
10/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.42027			2.42162	0
10/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
10/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.80338			0.80490	0
10/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.98658			0.98810	0
10/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
10/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93508			0.93649	0
10/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.92719			0.92861	0
10/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.93113			0.93254	0
10/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.99468			0.99609	0
10/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.00679			1.00821	0
10/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.00073			1.00214	0
10/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
10/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.83552			0.83737	0
10/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.82781			0.82968	0
10/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.82013			0.82203	0
10/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.09753			0.09943	0

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10/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.09292			0.09477	0
10/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.09521			0.09708	0
10/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
10/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.72148			0.72334	0
10/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.72640			0.72826	0
10/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.73135			0.73320	0
10/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.47545			0.47730	0
10/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.48558			0.48744	0
10/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.48050			0.48236	0
10/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
10/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.21832			0.22157	0
10/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.22087			0.22413	0
10/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.75944			0.76260	0
10/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01319			0.01384	0
10/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.22344			0.22671	0
10/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.90977			0.91303	0
10/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.23834			0.24150	0
10/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.87209			2.87274	0
10/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.90234			0.90561	0
10/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.91722			0.92047	0
10/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
10/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.48974			0.49210	0
10/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.48356			0.48591	0
10/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.48664			0.48900	0
10/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.05891			1.06112	0
10/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.21836			1.22071	0
10/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.21144			1.21380	0
10/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.48371			0.48592	0
10/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.20454			1.20690	0
10/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
10/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.93388			0.93591	0
10/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.93808			0.94010	0
10/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.92970			0.93173	0
10/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.06518			1.06720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.07098			1.07301	0
10/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.07680			1.07883	0
10/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
10/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.16452			1.16632	0
10/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.16869			1.17050	0
10/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.17287			1.17467	0
10/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.29829			1.30010	0
10/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.29247			1.29427	0
10/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.30412			1.30592	0
10/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
10/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01468			0.01468	0
10/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00635			0.00638	0
10/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00195			0.00198	0
10/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00735			0.00738	0
10/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00008			0.00008	0
10/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00175			0.00178	0
10/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
10/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00517			0.00519	0
10/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00247			0.00249	0
10/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01000			0.01002	0
10/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00280			0.00282	0
10/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00797			0.00799	0
10/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01527			0.01529	0
10/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
10/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.08645			0.08853	0
10/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67930			2.67933	0
10/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00241			0.00258	0
10/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03901			3.03903	0
10/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.76318			0.76554	0
10/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.08533			0.08740	0
10/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00764			0.00807	0
10/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.12095			1.12235	0
10/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.08759			0.08968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.99363			0.99534	0
10/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00774			0.00818	0
10/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53953			2.53958	0
10/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00063			0.00068	0
10/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.32869			1.33078	0
10/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02884			3.02928	0
10/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00011			0.00013	0
10/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.14428			0.14664	0
10/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.07473			0.07644	0
10/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.34643			1.34850	0
10/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03874			3.03917	0
10/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00040			0.00043	0
10/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.05205			0.05345	0
10/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85351			3.85368	0
10/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.33755			1.33963	0
10/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
10/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.53565			0.53800	0
10/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.73293			0.73511	0
10/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.56501			0.56734	0
10/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.60479			0.60710	0
10/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.40553			0.40771	0
10/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.53739			0.53970	0
10/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.58761			0.58994	0
10/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.62825			0.63060	0
10/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
10/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.26378			0.26563	0
10/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.26555			0.26741	0
10/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.26734			0.26920	0
10/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.62925			1.63111	0
10/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.62104			1.62290	0
10/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.63748			1.63933	0
10/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
10/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.06664			0.06790	0
10/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.06487			0.06611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.05075			0.05186	0
10/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.06846			0.06973	0
10/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.50216			0.50343	0
10/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.51034			0.51160	0
10/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.51857			0.51981	0
10/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.59445			0.59556	0
10/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
10/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17108			0.17206	0
10/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17356			0.17454	0
10/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.17607			0.17706	0
10/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.63036			0.63134	0
10/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.62287			0.62386	0
10/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.63788			0.63886	0
10/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
10/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.07657			0.07804	0
10/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.07833			0.07981	0
10/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.08013			0.08162	0
10/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.61627			0.61774	0
10/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.59983			0.60132	0
10/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.60803			0.60951	0
10/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
10/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20762			0.20878	0
10/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20260			0.20376	0
10/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20509			0.20625	0
10/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.73479			0.73595	0
10/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.74230			0.74346	0
10/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.72732			0.72848	0
10/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
10/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.07572			0.07758	0
10/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.07464			0.07649	0
10/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.07358			0.07542	0
10/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.27048			1.27232	0
10/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25262			1.25448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.26154			1.26339	0
10/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
10/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.20220			0.20381	0
10/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.20070			0.20231	0
10/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.20371			0.20532	0
10/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.74631			1.74792	0
10/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.75480			1.75641	0
10/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.76330			1.76491	0
10/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
10/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12552			0.12576	0
10/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11753			0.11778	0
10/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10979			0.11007	0
10/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01509			0.01537	0
10/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01082			0.01106	0
10/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01283			0.01308	0
10/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
10/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00162			0.00170	0
10/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00140			0.00147	0
10/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00187			0.00196	0
10/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30190			0.30197	0
10/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28237			0.28246	0
10/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29212			0.29220	0
10/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
10/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01182			0.01196	0
10/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01259			0.01274	0
10/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01341			0.01356	0
10/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32759			0.32774	0
10/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31841			0.31856	0
10/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33682			0.33696	0
10/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
10/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06809			0.06843	0
10/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07411			0.07444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08048			0.08080	0
10/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02601			0.02634	0
10/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02238			0.02270	0
10/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02999			0.03033	0
10/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
10/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
10/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
10/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
10/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.06898			0.07028	0
10/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.06545			0.06672	0
10/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.06719			0.06848	0
10/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52668			0.52798	0
10/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.54315			0.54442	0
10/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.53489			0.53618	0
10/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
10/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16646			0.16746	0
10/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16878			0.16978	0
10/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17113			0.17214	0
10/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66703			0.66804	0
10/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.68236			0.68336	0
10/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67468			0.67568	0
10/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
10/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
10/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
10/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
10/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
10/10/2019	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
10/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
10/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
10/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
10/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.35716			0.35881	0
10/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.34489			0.34656	0
10/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.35099			0.35265	0
10/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13346			0.13511	0
10/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14119			0.14286	0
10/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13729			0.13895	0
10/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
10/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03269			0.03321	0
10/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02806			0.02855	0
10/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03031			0.03081	0
10/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17061			0.17111	0
10/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16299			0.16351	0
10/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17836			0.17885	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00