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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/10/2019 TO: 17/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
17/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28523			1.28525	0
17/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
17/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00176			0.00229	0
17/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.45737			0.46081	0
17/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.49995			0.50293	0
17/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00003			0.00004	0
17/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00001	0
17/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.02475			0.02773	0
17/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19656			1.19709	0
17/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.03217			0.03561	0
17/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
17/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00003			0.00005	0
17/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02483			2.02484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41481	0
17/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
17/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72795			1.72805	0
17/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.62516			0.62772	0
17/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.58890			0.59161	0
17/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00618			0.00669	0
17/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00282			0.00309	0
17/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.03250			0.03407	0
17/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.33540			1.33697	0
17/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.09806			0.10062	0
17/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53572			2.53599	0
17/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14908			2.14959	0
17/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00085			0.00095	0
17/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.11180			0.11451	0
17/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
17/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30076			1.30129	0
17/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00826			0.00879	0
17/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
17/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.28215			0.28556	0
17/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.38595			0.38936	0
17/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
17/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.12250			1.12356	0
17/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02606			0.02716	0
17/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86261			2.86261	0
17/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.04192			0.04340	0
17/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01230			0.01296	0
17/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.83038			0.83223	0
17/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.74544			0.74757	0
17/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.08012			0.08223	0
17/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00693			0.00737	0
17/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.99807			0.99945	0
17/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88414			1.88426	0
17/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.87930			0.88100	0
17/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03469			0.03600	0
17/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.05028			0.05192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.08132			0.08345	0
17/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01290			0.01358	0
17/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.04522			0.04677	0
17/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03580			0.03715	0
17/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.75296			0.75506	0
17/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00006			0.00007	0
17/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.77576			0.77778	0
17/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72561			1.72582	0
17/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.08254			0.08468	0
17/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.54060			0.54336	0
17/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.76811			0.77017	0
17/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.73797			0.74012	0
17/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01614			0.01694	0
17/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75527			1.75545	0
17/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63433			2.63477	0
17/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.42768			1.42932	0
17/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.25030			2.25098	0
17/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.63320			1.63455	0
17/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00154			0.00166	0
17/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.65209			1.65340	0
17/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.13872			1.14085	0
17/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.04547			0.04685	0
17/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.09316			0.09518	0
17/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.49262			1.49417	0
17/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.10036			0.10246	0
17/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24746			5.24747	0
17/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.12994			1.13208	0
17/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00301			0.00322	0
17/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.09551			0.09757	0
17/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.10537			0.10752	0
17/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.82346			1.82456	0
17/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.19800			0.20076	0
17/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.11354			2.11434	0
17/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00267			0.00285	0
17/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.14752			1.14963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.10284			0.10497	0
17/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.07778			0.07963	0
17/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.06670			0.06840	0
17/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27970			2.28036	0
17/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00001			0.00001	0
17/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.53932			1.54080	0
17/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.02990			0.03096	0
17/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
17/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.02601			0.02689	0
17/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01583			0.01645	0
17/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.07630			0.07800	0
17/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.74407			0.74618	0
17/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79160			1.79188	0
17/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.71021			0.71240	0
17/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.17481			0.17700	0
17/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00620			0.00648	0
17/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29061			2.29149	0
17/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.15867			0.16078	0
17/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.67043			2.67105	0
17/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.50090			1.50260	0
17/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
17/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33000			1.33084	0
17/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03090			0.03174	0
17/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
17/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.36188			1.36285	0
17/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.05948			0.06045	0
17/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
17/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.61429			0.61635	0
17/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.49919			0.50125	0
17/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
17/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.40307			1.40410	0
17/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.09247			0.09350	0
17/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
17/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01669			3.01672	0
17/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90058			1.90109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.80188			0.80369	0
17/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.07605			0.07707	0
17/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.86382			0.86555	0
17/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.14894			0.15040	0
17/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.36323			0.36519	0
17/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.35785			0.35981	0
17/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99294			1.99337	0
17/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.06840			0.06936	0
17/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.72325			0.72513	0
17/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.28825			1.28946	0
17/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.12553			0.12687	0
17/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.36053			0.36249	0
17/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.11671			1.11813	0
17/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.17432			0.17588	0
17/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78288			1.78351	0
17/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.06195			1.06391	0
17/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.03304			2.03450	0
17/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.88015			2.88117	0
17/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.33792			0.33965	0
17/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.05463			1.05659	0
17/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.14235			0.14356	0
17/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.02250			3.02346	0
17/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.45735			0.45923	0
17/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.23963			2.24097	0
17/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02704			0.02747	0
17/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04698			0.04761	0
17/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.84842			1.84998	0
17/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.38598			0.38779	0
17/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.20081			0.20223	0
17/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.04733			1.04929	0
17/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03468			0.03519	0
17/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00079			0.00082	0
17/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
17/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.44472			1.44577	0
17/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.12752			0.12857	0

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17/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
17/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47787			1.47893	0
17/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.15917			0.16023	0
17/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
17/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.53288			1.53392	0
17/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.19688			0.19792	0
17/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
17/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.24660			0.24796	0
17/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.74878			0.75042	0
17/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20392			3.20404	0
17/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.20899			1.21031	0
17/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75281			0.75445	0
17/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.74477			0.74641	0
17/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.81701			0.81865	0
17/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00812			0.00824	0
17/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.82897			0.83061	0
17/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.82298			0.82462	0
17/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.36319			0.36451	0
17/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.41080			2.41216	0
17/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
17/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.79268			0.79422	0
17/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.97588			0.97742	0
17/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
17/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.92512			0.92655	0
17/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.91721			0.91865	0
17/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.92116			0.92259	0
17/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.98472			0.98615	0
17/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.99681			0.99825	0
17/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.99076			0.99219	0
17/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
17/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.82245			0.82433	0
17/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.81457			0.81647	0
17/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.80673			0.80865	0
17/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.08413			0.08605	0

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17/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.07985			0.08173	0
17/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.08197			0.08387	0
17/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
17/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.70831			0.71021	0
17/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.71326			0.71516	0
17/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.71824			0.72013	0
17/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.46234			0.46423	0
17/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.47241			0.47431	0
17/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.46736			0.46926	0
17/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
17/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.19506			0.19844	0
17/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.19752			0.20091	0
17/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.73671			0.74002	0
17/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00905			0.00960	0
17/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.20000			0.20341	0
17/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.88642			0.88981	0
17/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.21561			0.21892	0
17/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86795			2.86849	0
17/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.87890			0.88231	0
17/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.89396			0.89734	0
17/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
17/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.47304			0.47544	0
17/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.46689			0.46929	0
17/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.46996			0.47236	0
17/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.04324			1.04550	0
17/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.20169			1.20409	0
17/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.19476			1.19716	0
17/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.46804			0.47030	0
17/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.18784			1.19025	0
17/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
17/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.91958			0.92163	0
17/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.92378			0.92583	0
17/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.91539			0.91745	0
17/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.05088			1.05293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.05668			1.05873	0
17/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.06249			1.06455	0
17/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
17/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.15179			1.15362	0
17/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.15597			1.15780	0
17/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.16016			1.16198	0
17/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.28557			1.28740	0
17/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.27976			1.28158	0
17/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.29139			1.29322	0
17/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
17/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01465			0.01466	0
17/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00618			0.00620	0
17/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00175			0.00178	0
17/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00715			0.00718	0
17/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00005			0.00006	0
17/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00158			0.00160	0
17/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
17/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00502			0.00504	0
17/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00235			0.00237	0
17/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00989			0.00991	0
17/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00269			0.00271	0
17/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00782			0.00784	0
17/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01515			0.01517	0
17/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
17/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.07198			0.07404	0
17/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00139			0.00151	0
17/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67910			2.67912	0
17/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03895			3.03896	0
17/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.74639			0.74882	0
17/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00498			0.00532	0
17/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.07096			0.07300	0
17/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.11135			1.11270	0
17/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.07301			0.07508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00506			0.00540	0
17/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53923			2.53927	0
17/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.98169			0.98340	0
17/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00033			0.00037	0
17/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.31411			1.31618	0
17/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02616			3.02650	0
17/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.06279			0.06450	0
17/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00005			0.00006	0
17/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.12749			0.12992	0
17/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00020			0.00022	0
17/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.04245			0.04380	0
17/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03608			3.03642	0
17/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.33206			1.33410	0
17/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.32308			1.32514	0
17/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85249			3.85261	0
17/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
17/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.51893			0.52135	0
17/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.71740			0.71964	0
17/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.54838			0.55079	0
17/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.58835			0.59073	0
17/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.39000			0.39224	0
17/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.52095			0.52333	0
17/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.57098			0.57339	0
17/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.61153			0.61395	0
17/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
17/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.25070			0.25258	0
17/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.25244			0.25432	0
17/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.25420			0.25608	0
17/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.61614			1.61802	0
17/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.60790			1.60978	0
17/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.62440			1.62628	0
17/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
17/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.05778			0.05905	0
17/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.04297			0.04408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.05611			0.05737	0
17/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.05949			0.06078	0
17/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.49319			0.49448	0
17/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.50148			0.50275	0
17/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.58667			0.58778	0
17/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.50981			0.51107	0
17/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
17/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.16412			0.16512	0
17/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.16658			0.16758	0
17/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.16906			0.17007	0
17/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.62338			0.62438	0
17/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.61586			0.61687	0
17/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.63092			0.63192	0
17/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
17/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.06621			0.06770	0
17/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.06786			0.06937	0
17/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.06955			0.07107	0
17/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.60591			0.60740	0
17/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.58925			0.59077	0
17/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.59756			0.59907	0
17/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
17/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19939			0.20057	0
17/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19443			0.19560	0
17/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19689			0.19807	0
17/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.72659			0.72777	0
17/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.73413			0.73530	0
17/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.71909			0.72027	0
17/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
17/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.06279			0.06462	0
17/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.06181			0.06363	0
17/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.06085			0.06266	0
17/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.25775			1.25956	0
17/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.23969			1.24152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.24871			1.25053	0
17/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
17/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.19088			0.19250	0
17/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.18942			0.19103	0
17/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.19235			0.19398	0
17/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.73495			1.73658	0
17/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.74348			1.74510	0
17/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.75202			1.75363	0
17/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
17/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12386			0.12410	0
17/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11571			0.11597	0
17/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10782			0.10810	0
17/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01312			0.01340	0
17/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00916			0.00940	0
17/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01101			0.01127	0
17/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
17/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00113			0.00119	0
17/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00096			0.00102	0
17/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00132			0.00140	0
17/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30146			0.30152	0
17/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28182			0.28190	0
17/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29163			0.29169	0
17/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
17/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01085			0.01099	0
17/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01159			0.01173	0
17/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01237			0.01252	0
17/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32659			0.32673	0
17/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31737			0.31752	0
17/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33585			0.33599	0
17/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
17/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06561			0.06597	0
17/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07175			0.07209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07824			0.07857	0
17/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02365			0.02399	0
17/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02014			0.02047	0
17/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02751			0.02787	0
17/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
17/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
17/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
17/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
17/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.05650			0.05778	0
17/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.05981			0.06113	0
17/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.05813			0.05944	0
17/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.51751			0.51883	0
17/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53420			0.53548	0
17/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52583			0.52714	0
17/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
17/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.15943			0.16044	0
17/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16172			0.16274	0
17/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.16405			0.16507	0
17/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65995			0.66097	0
17/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67533			0.67634	0
17/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66762			0.66864	0
17/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
17/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
17/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
17/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
17/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
17/10/2019	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
17/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
17/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
17/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
17/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.34533			0.34706	0
17/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.33285			0.33461	0
17/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.33906			0.34080	0
17/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.12163			0.12336	0
17/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.12915			0.13091	0
17/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.12536			0.12710	0
17/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
17/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02897			0.02951	0
17/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02457			0.02507	0
17/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02670			0.02722	0
17/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16700			0.16752	0
17/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15927			0.15981	0
17/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17487			0.17538	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00