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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/10/2019 TO: 18/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
18/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28522			1.28523	0
18/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
18/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00130			0.00176	0
18/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.45394			0.45737	0
18/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.49701			0.49995	0
18/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00001			0.00003	0
18/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
18/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.02181			0.02475	0
18/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19610			1.19656	0
18/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.02874			0.03217	0
18/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
18/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00002			0.00003	0
18/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02481			2.02483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
18/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
18/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72786			1.72795	0
18/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.62258			0.62516	0
18/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.58617			0.58890	0
18/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00570			0.00618	0
18/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00255			0.00282	0
18/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.03095			0.03250	0
18/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.33385			1.33540	0
18/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.09548			0.09806	0
18/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53545			2.53572	0
18/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14860			2.14908	0
18/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00076			0.00085	0
18/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.10907			0.11180	0
18/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
18/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30024			1.30076	0
18/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00774			0.00826	0
18/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
18/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.27871			0.28215	0
18/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.38251			0.38595	0
18/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
18/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.12144			1.12250	0
18/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86261			2.86261	0
18/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01166			0.01230	0
18/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.82853			0.83038	0
18/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02498			0.02606	0
18/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.04046			0.04192	0
18/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.74331			0.74544	0
18/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.07801			0.08012	0
18/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00651			0.00693	0
18/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.99670			0.99807	0
18/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88402			1.88414	0
18/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.87759			0.87930	0
18/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03338			0.03469	0
18/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.04864			0.05028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.07920			0.08132	0
18/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01224			0.01290	0
18/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.04369			0.04522	0
18/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03447			0.03580	0
18/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.75085			0.75296	0
18/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00005			0.00006	0
18/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.77372			0.77576	0
18/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72542			1.72561	0
18/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01536			0.01614	0
18/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75509			1.75527	0
18/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.53781			0.54060	0
18/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.76606			0.76811	0
18/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.73581			0.73797	0
18/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.08040			0.08254	0
18/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.42604			1.42768	0
18/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24964			2.25030	0
18/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.63187			1.63320	0
18/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00142			0.00154	0
18/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.65078			1.65209	0
18/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63391			2.63433	0
18/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.04410			0.04547	0
18/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.13660			1.13872	0
18/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.09112			0.09316	0
18/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.49109			1.49262	0
18/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.09825			0.10036	0
18/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24745			5.24746	0
18/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.12780			1.12994	0
18/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00282			0.00301	0
18/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.09346			0.09551	0
18/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.10321			0.10537	0
18/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.82238			1.82346	0
18/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.19521			0.19800	0
18/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.11276			2.11354	0
18/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00249			0.00267	0
18/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.14541			1.14752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.10071			0.10284	0
18/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27906			2.27970	0
18/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.07593			0.07778	0
18/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.06499			0.06670	0
18/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00001			0.00001	0
18/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.53786			1.53932	0
18/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.02884			0.02990	0
18/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
18/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.02514			0.02601	0
18/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01521			0.01583	0
18/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.07462			0.07630	0
18/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79133			1.79160	0
18/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.70801			0.71021	0
18/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.74195			0.74407	0
18/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00593			0.00620	0
18/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.17261			0.17481	0
18/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28974			2.29061	0
18/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.15655			0.15867	0
18/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66981			2.67043	0
18/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.49922			1.50090	0
18/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
18/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.32916			1.33000	0
18/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03006			0.03090	0
18/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
18/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.36090			1.36188	0
18/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.05850			0.05948	0
18/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
18/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.61223			0.61429	0
18/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.49713			0.49919	0
18/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
18/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.40204			1.40307	0
18/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.09144			0.09247	0
18/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
18/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01666			3.01669	0
18/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.80007			0.80188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90006			1.90058	0
18/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.07504			0.07605	0
18/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.86208			0.86382	0
18/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.14749			0.14894	0
18/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.36126			0.36323	0
18/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.35589			0.35785	0
18/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99251			1.99294	0
18/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.06745			0.06840	0
18/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.72135			0.72325	0
18/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.28704			1.28825	0
18/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.12420			0.12553	0
18/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.35857			0.36053	0
18/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.17276			0.17432	0
18/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78225			1.78288	0
18/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.11529			1.11671	0
18/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.87914			2.88015	0
18/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.33618			0.33792	0
18/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.05999			1.06195	0
18/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.03159			2.03304	0
18/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.05267			1.05463	0
18/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.14114			0.14235	0
18/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.02155			3.02250	0
18/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.45545			0.45735	0
18/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.23830			2.23963	0
18/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02661			0.02704	0
18/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04635			0.04698	0
18/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.84686			1.84842	0
18/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.38417			0.38598	0
18/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.19939			0.20081	0
18/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03416			0.03468	0
18/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00076			0.00079	0
18/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.04536			1.04733	0
18/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
18/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.44367			1.44472	0
18/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.12647			0.12752	0

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18/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
18/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47682			1.47787	0
18/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.15812			0.15917	0
18/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
18/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.53184			1.53288	0
18/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.19584			0.19688	0
18/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
18/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.24525			0.24660	0
18/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.74714			0.74878	0
18/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20380			3.20392	0
18/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.20767			1.20899	0
18/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75117			0.75281	0
18/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.74313			0.74477	0
18/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.81537			0.81701	0
18/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00800			0.00812	0
18/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.82733			0.82897	0
18/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.82134			0.82298	0
18/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.36187			0.36319	0
18/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.40945			2.41080	0
18/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
18/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.79114			0.79268	0
18/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.97434			0.97588	0
18/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
18/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.92369			0.92512	0
18/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.91578			0.91721	0
18/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.91973			0.92116	0
18/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.98329			0.98472	0
18/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.99538			0.99681	0
18/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.98933			0.99076	0
18/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
18/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.82058			0.82245	0
18/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.81267			0.81457	0
18/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.80480			0.80673	0
18/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.08220			0.08413	0

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18/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.07798			0.07985	0
18/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.08007			0.08197	0
18/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
18/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.70640			0.70831	0
18/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.71136			0.71326	0
18/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.71634			0.71824	0
18/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.46044			0.46234	0
18/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.47050			0.47241	0
18/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.46546			0.46736	0
18/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
18/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.19166			0.19506	0
18/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.19411			0.19752	0
18/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.73338			0.73671	0
18/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00852			0.00905	0
18/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.19658			0.20000	0
18/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.88301			0.88642	0
18/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.21228			0.21561	0
18/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86742			2.86795	0
18/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.87548			0.87890	0
18/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.89056			0.89396	0
18/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
18/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.47063			0.47304	0
18/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.46449			0.46689	0
18/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.46755			0.46996	0
18/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.04097			1.04324	0
18/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.19929			1.20169	0
18/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.19235			1.19476	0
18/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.46577			0.46804	0
18/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.18543			1.18784	0
18/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
18/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.91752			0.91958	0
18/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.92172			0.92378	0
18/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.91333			0.91539	0
18/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.04882			1.05088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.05462			1.05668	0
18/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.06043			1.06249	0
18/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
18/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.14997			1.15179	0
18/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.15414			1.15597	0
18/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.15833			1.16016	0
18/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.28374			1.28557	0
18/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.27793			1.27976	0
18/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.28957			1.29139	0
18/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
18/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01465			0.01465	0
18/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00615			0.00618	0
18/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00172			0.00175	0
18/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00712			0.00715	0
18/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00005			0.00005	0
18/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00155			0.00158	0
18/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
18/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00500			0.00502	0
18/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00233			0.00235	0
18/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00987			0.00989	0
18/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00267			0.00269	0
18/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00780			0.00782	0
18/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01513			0.01515	0
18/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
18/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.06993			0.07198	0
18/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00127			0.00139	0
18/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67908			2.67910	0
18/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03894			3.03895	0
18/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.74395			0.74639	0
18/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.11000			1.11135	0
18/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00465			0.00498	0
18/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.06893			0.07096	0
18/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.97999			0.98169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.07095			0.07301	0
18/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00472			0.00506	0
18/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53920			2.53923	0
18/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00030			0.00033	0
18/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.31205			1.31411	0
18/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00004			0.00005	0
18/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.12505			0.12749	0
18/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02582			3.02616	0
18/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.06109			0.06279	0
18/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00018			0.00020	0
18/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.04110			0.04245	0
18/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03575			3.03608	0
18/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.33003			1.33206	0
18/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.32103			1.32308	0
18/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85237			3.85249	0
18/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
18/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.51650			0.51893	0
18/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.71514			0.71740	0
18/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.54596			0.54838	0
18/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.58596			0.58835	0
18/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.38774			0.39000	0
18/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.51856			0.52095	0
18/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.56856			0.57098	0
18/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.60910			0.61153	0
18/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
18/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.24882			0.25070	0
18/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.25056			0.25244	0
18/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.25231			0.25420	0
18/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.61426			1.61614	0
18/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.60601			1.60790	0
18/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.62252			1.62440	0
18/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
18/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.05650			0.05778	0
18/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.04185			0.04297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.05485			0.05611	0
18/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.05819			0.05949	0
18/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.49189			0.49319	0
18/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.50020			0.50148	0
18/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.58555			0.58667	0
18/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.50855			0.50981	0
18/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
18/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.16312			0.16412	0
18/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.16557			0.16658	0
18/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.16805			0.16906	0
18/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.62237			0.62338	0
18/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.61485			0.61586	0
18/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.62992			0.63092	0
18/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
18/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.06471			0.06621	0
18/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.06635			0.06786	0
18/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.06802			0.06955	0
18/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.60441			0.60591	0
18/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.58772			0.58925	0
18/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.59605			0.59756	0
18/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
18/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19820			0.19939	0
18/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19325			0.19443	0
18/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19571			0.19689	0
18/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.72541			0.72659	0
18/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.73295			0.73413	0
18/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.71790			0.71909	0
18/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
18/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.06096			0.06279	0
18/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.06000			0.06181	0
18/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.05906			0.06085	0
18/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.25596			1.25775	0
18/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.23786			1.23969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.24690			1.24871	0
18/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
18/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.18925			0.19088	0
18/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.18780			0.18942	0
18/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.19072			0.19235	0
18/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.73332			1.73495	0
18/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.74185			1.74348	0
18/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.75040			1.75202	0
18/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
18/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12363			0.12386	0
18/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11545			0.11571	0
18/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10753			0.10782	0
18/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01283			0.01312	0
18/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00893			0.00916	0
18/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01075			0.01101	0
18/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
18/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00107			0.00113	0
18/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00090			0.00096	0
18/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00125			0.00132	0
18/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30140			0.30146	0
18/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28175			0.28182	0
18/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29157			0.29163	0
18/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
18/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01071			0.01085	0
18/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01145			0.01159	0
18/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01223			0.01237	0
18/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32645			0.32659	0
18/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31723			0.31737	0
18/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33571			0.33585	0
18/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
18/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06525			0.06561	0
18/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07140			0.07175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07791			0.07824	0
18/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02330			0.02365	0
18/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01981			0.02014	0
18/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02715			0.02751	0
18/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
18/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
18/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
18/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
18/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.05521			0.05650	0
18/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.05849			0.05981	0
18/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.05683			0.05813	0
18/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.51619			0.51751	0
18/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53291			0.53420	0
18/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52453			0.52583	0
18/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
18/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.15842			0.15943	0
18/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16071			0.16172	0
18/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.16303			0.16405	0
18/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65893			0.65995	0
18/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67432			0.67533	0
18/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66661			0.66762	0
18/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
18/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
18/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
18/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
18/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
18/10/2019	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
18/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
18/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
18/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
18/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.34359			0.34533	0
18/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.33108			0.33285	0
18/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.33730			0.33906	0
18/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.11989			0.12163	0
18/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.12738			0.12915	0
18/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.12360			0.12536	0
18/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
18/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02843			0.02897	0
18/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02406			0.02457	0
18/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02617			0.02670	0
18/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16647			0.16700	0
18/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15873			0.15927	0
18/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17436			0.17487	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00