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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/10/2019 TO: 21/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
21/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28520			1.28522	0
21/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
21/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.48857			0.49701	0
21/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00039			0.00130	0
21/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.44383			0.45394	0
21/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00001	0
21/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
21/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.01337			0.02181	0
21/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.01863			0.02874	0
21/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19519			1.19610	0
21/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
21/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00000			0.00002	0
21/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02480			2.02481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
21/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
21/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72763			1.72786	0
21/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.61478			0.62258	0
21/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.57788			0.58617	0
21/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00437			0.00570	0
21/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00185			0.00255	0
21/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.02641			0.03095	0
21/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.32931			1.33385	0
21/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.08768			0.09548	0
21/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53475			2.53545	0
21/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14727			2.14860	0
21/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00053			0.00076	0
21/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.10078			0.10907	0
21/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
21/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29879			1.30024	0
21/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00629			0.00774	0
21/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
21/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.26816			0.27871	0
21/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.37196			0.38251	0
21/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
21/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.11834			1.12144	0
21/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86261	0
21/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.03613			0.04046	0
21/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02182			0.02498	0
21/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00983			0.01166	0
21/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.82296			0.82853	0
21/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.73686			0.74331	0
21/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.07170			0.07801	0
21/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00534			0.00651	0
21/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.99263			0.99670	0
21/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88371			1.88402	0
21/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.87248			0.87759	0
21/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.02955			0.03338	0
21/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.04380			0.04864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.07284			0.07920	0
21/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01034			0.01224	0
21/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00003			0.00005	0
21/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.76759			0.77372	0
21/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.03915			0.04369	0
21/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03056			0.03447	0
21/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.74448			0.75085	0
21/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.07400			0.08040	0
21/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.52934			0.53781	0
21/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72487			1.72542	0
21/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.75985			0.76606	0
21/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.72929			0.73581	0
21/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01312			0.01536	0
21/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75459			1.75509	0
21/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63274			2.63391	0
21/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.42120			1.42604	0
21/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24774			2.24964	0
21/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.13024			1.13660	0
21/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.04003			0.04410	0
21/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.62796			1.63187	0
21/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00111			0.00142	0
21/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.64695			1.65078	0
21/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.09188			0.09825	0
21/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.08499			0.09112	0
21/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.48655			1.49109	0
21/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24743			5.24745	0
21/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.12140			1.12780	0
21/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00227			0.00282	0
21/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.08725			0.09346	0
21/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.09669			0.10321	0
21/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.81922			1.82238	0
21/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.18674			0.19521	0
21/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00199			0.00249	0
21/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.11052			2.11276	0
21/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.13910			1.14541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.09426			0.10071	0
21/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.07036			0.07593	0
21/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.05988			0.06499	0
21/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27723			2.27906	0
21/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00001	0
21/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.53353			1.53786	0
21/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.02574			0.02884	0
21/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
21/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.02259			0.02514	0
21/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01342			0.01521	0
21/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.06958			0.07462	0
21/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79055			1.79133	0
21/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.70134			0.70801	0
21/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.73554			0.74195	0
21/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00515			0.00593	0
21/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28719			2.28974	0
21/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.16594			0.17261	0
21/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.15014			0.15655	0
21/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66802			2.66981	0
21/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.49418			1.49922	0
21/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
21/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.32668			1.32916	0
21/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.02758			0.03006	0
21/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
21/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.35798			1.36090	0
21/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.05558			0.05850	0
21/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
21/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.60598			0.61223	0
21/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.49088			0.49713	0
21/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
21/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.39895			1.40204	0
21/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.08835			0.09144	0
21/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
21/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01659			3.01666	0
21/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89854			1.90006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.79461			0.80007	0
21/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.07201			0.07504	0
21/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.85684			0.86208	0
21/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.14313			0.14749	0
21/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.35533			0.36126	0
21/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.34998			0.35589	0
21/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.12019			0.12420	0
21/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.35264			0.35857	0
21/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99122			1.99251	0
21/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.28342			1.28704	0
21/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.06461			0.06745	0
21/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.71564			0.72135	0
21/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.11102			1.11529	0
21/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.16807			0.17276	0
21/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78038			1.78225	0
21/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.05408			1.05999	0
21/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.02723			2.03159	0
21/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.87611			2.87914	0
21/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.33094			0.33618	0
21/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.44974			0.45545	0
21/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.23429			2.23830	0
21/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.13752			0.14114	0
21/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.01871			3.02155	0
21/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02532			0.02661	0
21/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.04674			1.05267	0
21/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04448			0.04635	0
21/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.84217			1.84686	0
21/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.37871			0.38417	0
21/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.19512			0.19939	0
21/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03264			0.03416	0
21/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00069			0.00076	0
21/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.03943			1.04536	0
21/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
21/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.44051			1.44367	0
21/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.12331			0.12647	0

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21/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
21/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47365			1.47682	0
21/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.15495			0.15812	0
21/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
21/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.52871			1.53184	0
21/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.19271			0.19584	0
21/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
21/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.24118			0.24525	0
21/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.74220			0.74714	0
21/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20345			3.20380	0
21/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.20370			1.20767	0
21/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.74623			0.75117	0
21/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.73818			0.74313	0
21/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.81043			0.81537	0
21/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00765			0.00800	0
21/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.82238			0.82733	0
21/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.81640			0.82134	0
21/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.40538			2.40945	0
21/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.35790			0.36187	0
21/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
21/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78651			0.79114	0
21/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.96971			0.97434	0
21/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
21/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91938			0.92369	0
21/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.91147			0.91578	0
21/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.91542			0.91973	0
21/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.97898			0.98329	0
21/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.99107			0.99538	0
21/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.98502			0.98933	0
21/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
21/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.81493			0.82058	0
21/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.80694			0.81267	0
21/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.79899			0.80480	0
21/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.07639			0.08220	0

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21/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.07233			0.07798	0
21/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.07434			0.08007	0
21/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
21/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.70065			0.70640	0
21/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.70562			0.71136	0
21/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.71061			0.71634	0
21/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.45471			0.46044	0
21/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.46475			0.47050	0
21/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.45972			0.46546	0
21/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
21/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.18136			0.19166	0
21/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.18376			0.19411	0
21/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.72324			0.73338	0
21/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00703			0.00852	0
21/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.18618			0.19658	0
21/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.87266			0.88301	0
21/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.20214			0.21228	0
21/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86593			2.86742	0
21/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.86508			0.87548	0
21/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.88026			0.89056	0
21/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
21/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.46334			0.47063	0
21/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.45722			0.46449	0
21/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.46027			0.46755	0
21/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.03414			1.04097	0
21/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.19202			1.19929	0
21/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.18507			1.19235	0
21/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.45894			0.46577	0
21/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.17814			1.18543	0
21/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
21/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.91131			0.91752	0
21/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.91551			0.92172	0
21/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.90712			0.91333	0
21/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.04261			1.04882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.04841			1.05462	0
21/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.05422			1.06043	0
21/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
21/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.14446			1.14997	0
21/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.14865			1.15414	0
21/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.15283			1.15833	0
21/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.27825			1.28374	0
21/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.27243			1.27793	0
21/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.28406			1.28957	0
21/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
21/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01464			0.01465	0
21/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00607			0.00615	0
21/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00163			0.00172	0
21/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00703			0.00712	0
21/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00004			0.00005	0
21/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00147			0.00155	0
21/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
21/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00494			0.00500	0
21/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00228			0.00233	0
21/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00982			0.00987	0
21/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00262			0.00267	0
21/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00774			0.00780	0
21/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01508			0.01513	0
21/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
21/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.06381			0.06993	0
21/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00095			0.00127	0
21/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67902			2.67908	0
21/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03893			3.03894	0
21/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.73656			0.74395	0
21/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00374			0.00465	0
21/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.06286			0.06893	0
21/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.10600			1.11000	0
21/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00380			0.00472	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53912			2.53920	0
21/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.06478			0.07095	0
21/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.97491			0.97999	0
21/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.30588			1.31205	0
21/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00022			0.00030	0
21/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02490			3.02582	0
21/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.05601			0.06109	0
21/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00003			0.00004	0
21/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.11766			0.12505	0
21/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00012			0.00018	0
21/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.03710			0.04110	0
21/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03484			3.03575	0
21/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.32396			1.33003	0
21/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.31491			1.32103	0
21/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85205			3.85237	0
21/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
21/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.50915			0.51650	0
21/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.70832			0.71514	0
21/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.53865			0.54596	0
21/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.57873			0.58596	0
21/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.38092			0.38774	0
21/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.51133			0.51856	0
21/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.56125			0.56856	0
21/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.60175			0.60910	0
21/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
21/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.24316			0.24882	0
21/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.24489			0.25056	0
21/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.24663			0.25231	0
21/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.60859			1.61426	0
21/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.60033			1.60601	0
21/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.61686			1.62252	0
21/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
21/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.05264			0.05650	0
21/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.03852			0.04185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.05104			0.05485	0
21/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.05428			0.05819	0
21/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.48798			0.49189	0
21/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.49634			0.50020	0
21/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.58222			0.58555	0
21/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.50474			0.50855	0
21/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
21/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.16010			0.16312	0
21/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.16254			0.16557	0
21/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.16501			0.16805	0
21/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.61934			0.62237	0
21/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.61181			0.61485	0
21/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.62690			0.62992	0
21/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
21/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.06021			0.06471	0
21/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.06180			0.06635	0
21/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.06342			0.06802	0
21/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.59991			0.60441	0
21/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.58312			0.58772	0
21/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.59150			0.59605	0
21/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
21/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19463			0.19820	0
21/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18969			0.19325	0
21/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19214			0.19571	0
21/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.72184			0.72541	0
21/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.72939			0.73295	0
21/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.71433			0.71790	0
21/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
21/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.05550			0.06096	0
21/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.05459			0.06000	0
21/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.05370			0.05906	0
21/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.25060			1.25596	0
21/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.23240			1.23786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.24149			1.24690	0
21/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
21/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.18438			0.18925	0
21/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.18294			0.18780	0
21/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.18583			0.19072	0
21/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.72843			1.73332	0
21/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.73698			1.74185	0
21/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.74554			1.75040	0
21/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
21/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12292			0.12363	0
21/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11467			0.11545	0
21/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10667			0.10753	0
21/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01197			0.01283	0
21/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00822			0.00893	0
21/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00997			0.01075	0
21/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
21/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00089			0.00107	0
21/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00075			0.00090	0
21/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00105			0.00125	0
21/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30125			0.30140	0
21/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28155			0.28175	0
21/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29139			0.29157	0
21/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
21/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01031			0.01071	0
21/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01102			0.01145	0
21/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01179			0.01223	0
21/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32602			0.32645	0
21/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31679			0.31723	0
21/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33531			0.33571	0
21/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
21/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06414			0.06525	0
21/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07034			0.07140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07692			0.07791	0
21/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02224			0.02330	0
21/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01882			0.01981	0
21/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02604			0.02715	0
21/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
21/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
21/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
21/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
21/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.05450			0.05849	0
21/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.05132			0.05521	0
21/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.05289			0.05683	0
21/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.51220			0.51619	0
21/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.52902			0.53291	0
21/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52059			0.52453	0
21/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
21/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.15536			0.15842	0
21/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.15764			0.16071	0
21/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.15995			0.16303	0
21/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65585			0.65893	0
21/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67126			0.67432	0
21/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66354			0.66661	0
21/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
21/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
21/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
21/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
21/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
21/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
21/10/2019	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
21/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
21/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
21/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
21/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.33830			0.34359	0
21/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.32569			0.33108	0
21/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.33196			0.33730	0
21/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.11460			0.11989	0
21/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.12199			0.12738	0
21/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.11826			0.12360	0
21/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
21/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02679			0.02843	0
21/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02254			0.02406	0
21/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02459			0.02617	0
21/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16489			0.16647	0
21/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15709			0.15873	0
21/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17284			0.17436	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>