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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/10/2019 TO: 29/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
29/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28520			1.28520	0
29/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
29/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.47525			0.47557	0
29/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
29/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.42535			0.42605	0
29/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
29/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
29/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.00005			0.00037	0
29/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.00015			0.00085	0
29/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19480			1.19480	0
29/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
29/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00000			0.00000	0
29/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02480			2.02480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
29/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
29/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72725			1.72728	0
29/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.59337			0.59610	0
29/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.55492			0.55786	0
29/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00174			0.00199	0
29/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00061			0.00072	0
29/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.01542			0.01668	0
29/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.31832			1.31958	0
29/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.06627			0.06900	0
29/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53351			2.53362	0
29/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14464			2.14489	0
29/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00015			0.00018	0
29/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.07782			0.08076	0
29/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
29/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29562			1.29595	0
29/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00312			0.00345	0
29/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
29/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.23815			0.24207	0
29/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.34195			0.34587	0
29/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
29/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.11055			1.11148	0
29/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
29/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00568			0.00614	0
29/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.80807			0.80993	0
29/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.05506			0.05712	0
29/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.02525			0.02655	0
29/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01419			0.01508	0
29/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.71938			0.72158	0
29/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.05605			0.05813	0
29/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.02008			0.02120	0
29/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.03145			0.03294	0
29/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00281			0.00308	0
29/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.98210			0.98339	0
29/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88310			1.88316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.85892			0.86061	0
29/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00602			0.00650	0
29/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00001			0.00001	0
29/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.75104			0.75312	0
29/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.02767			0.02905	0
29/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.02086			0.02201	0
29/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.72723			0.72940	0
29/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.05705			0.05915	0
29/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.50571			0.50875	0
29/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72373			1.72385	0
29/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.74306			0.74517	0
29/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.71157			0.71381	0
29/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00792			0.00850	0
29/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75357			1.75368	0
29/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63021			2.63048	0
29/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.40885			1.41034	0
29/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24342			2.24390	0
29/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.11345			1.11553	0
29/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.02950			0.03079	0
29/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.61826			1.61941	0
29/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00050			0.00056	0
29/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.63748			1.63860	0
29/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.07463			0.07680	0
29/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.06844			0.07052	0
29/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.47507			1.47645	0
29/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24741			5.24741	0
29/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.81159			1.81248	0
29/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.16311			0.16615	0
29/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00097			0.00108	0
29/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00113			0.00125	0
29/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.07046			0.07257	0
29/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.07897			0.08121	0
29/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.10445			1.10655	0
29/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10532			2.10590	0
29/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.07678			0.07898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27308			2.27354	0
29/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.12246			1.12452	0
29/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.05547			0.05733	0
29/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.04632			0.04801	0
29/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.52265			1.52395	0
29/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.01795			0.01888	0
29/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
29/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01632			0.01706	0
29/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00917			0.00966	0
29/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.05637			0.05800	0
29/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.71805			0.72027	0
29/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78875			1.78896	0
29/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.68307			0.68539	0
29/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.14767			0.14999	0
29/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00335			0.00356	0
29/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28092			2.28166	0
29/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.13265			0.13487	0
29/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66377			2.66426	0
29/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.48097			1.48260	0
29/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
29/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.32038			1.32114	0
29/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.02128			0.02204	0
29/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
29/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.35032			1.35127	0
29/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.04792			0.04887	0
29/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
29/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.58897			0.59113	0
29/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.47387			0.47603	0
29/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
29/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.39074			1.39176	0
29/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.08014			0.08116	0
29/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
29/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01640			3.01643	0
29/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.77978			0.78166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89458			1.89507	0
29/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.13151			0.13296	0
29/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.06409			0.06506	0
29/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.84263			0.84443	0
29/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.33926			0.34129	0
29/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.33395			0.33597	0
29/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.27371			1.27492	0
29/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.10957			0.11089	0
29/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.33659			0.33862	0
29/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98792			1.98832	0
29/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.05720			0.05811	0
29/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.70012			0.70208	0
29/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.09949			1.10094	0
29/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.15553			0.15710	0
29/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77548			1.77608	0
29/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.03805			1.04007	0
29/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.01561			2.01706	0
29/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.86819			2.86916	0
29/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.31673			0.31853	0
29/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.43422			0.43618	0
29/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.22367			2.22499	0
29/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02202			0.02242	0
29/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.03069			1.03272	0
29/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.12781			0.12902	0
29/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.01130			3.01221	0
29/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.82963			1.83120	0
29/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.36388			0.36576	0
29/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03958			0.04018	0
29/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.18359			0.18504	0
29/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02868			0.02917	0
29/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00050			0.00053	0
29/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.02336			1.02539	0
29/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
29/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.43209			1.43314	0
29/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.11489			0.11594	0

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29/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
29/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.46518			1.46624	0
29/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.14648			0.14754	0
29/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
29/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.52033			1.52138	0
29/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.18433			0.18538	0
29/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
29/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.23030			0.23166	0
29/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.72886			0.73054	0
29/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20254			3.20265	0
29/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.19301			1.19436	0
29/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.73290			0.73458	0
29/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.72483			0.72651	0
29/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.79710			0.79878	0
29/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00674			0.00685	0
29/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.80903			0.81071	0
29/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.80306			0.80474	0
29/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.34721			0.34856	0
29/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.39450			2.39586	0
29/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
29/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.77403			0.77560	0
29/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.95723			0.95880	0
29/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
29/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.90780			0.90926	0
29/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.89987			0.90132	0
29/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.90383			0.90529	0
29/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.96740			0.96886	0
29/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.97947			0.98092	0
29/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.97343			0.97489	0
29/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
29/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.79980			0.80169	0
29/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.79157			0.79350	0
29/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.78338			0.78534	0
29/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.06078			0.06274	0

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29/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.05720			0.05909	0
29/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.05897			0.06090	0
29/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
29/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.68501			0.68699	0
29/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.69002			0.69199	0
29/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.69505			0.69702	0
29/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.43915			0.44112	0
29/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.44911			0.45109	0
29/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.44412			0.44609	0
29/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
29/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.15298			0.15660	0
29/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.15524			0.15888	0
29/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00379			0.00414	0
29/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.69513			0.69873	0
29/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.15752			0.16118	0
29/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.84414			0.84778	0
29/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.17403			0.17763	0
29/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86269			2.86304	0
29/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.83642			0.84008	0
29/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.85188			0.85550	0
29/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
29/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.44361			0.44610	0
29/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.43753			0.44002	0
29/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.44056			0.44305	0
29/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.01559			1.01793	0
29/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.17233			1.17482	0
29/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.16536			1.16785	0
29/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.44039			0.44273	0
29/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.15841			1.16090	0
29/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
29/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.89456			0.89667	0
29/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.89877			0.90088	0
29/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.89037			0.89248	0
29/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.02587			1.02798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.03166			1.03377	0
29/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.03747			1.03958	0
29/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
29/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.12967			1.13153	0
29/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.13386			1.13571	0
29/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.13805			1.13991	0
29/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.26346			1.26531	0
29/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.25765			1.25951	0
29/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.26927			1.27113	0
29/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
29/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01462			0.01463	0
29/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00586			0.00589	0
29/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00139			0.00142	0
29/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00679			0.00682	0
29/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00003	0
29/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00126			0.00129	0
29/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
29/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00477			0.00479	0
29/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00214			0.00216	0
29/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00969			0.00971	0
29/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00249			0.00251	0
29/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00757			0.00759	0
29/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01494			0.01496	0
29/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
29/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.04785			0.04981	0
29/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00038			0.00043	0
29/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67894			2.67895	0
29/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03891			3.03891	0
29/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.71635			0.71892	0
29/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00185			0.00204	0
29/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.04704			0.04898	0
29/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.09576			1.09700	0
29/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.96156			0.96321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.04868			0.05066	0
29/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00188			0.00208	0
29/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53897			2.53899	0
29/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00007			0.00009	0
29/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.28978			1.29176	0
29/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02298			3.02318	0
29/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.04266			0.04431	0
29/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00001			0.00001	0
29/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.09745			0.10002	0
29/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00004			0.00005	0
29/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.02686			0.02810	0
29/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03295			3.03314	0
29/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.30814			1.31008	0
29/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.29895			1.30091	0
29/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85148			3.85153	0
29/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
29/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.48904			0.49160	0
29/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.68970			0.69207	0
29/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.51866			0.52120	0
29/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.55897			0.56148	0
29/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.36230			0.36467	0
29/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.49157			0.49408	0
29/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.54126			0.54380	0
29/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.58164			0.58420	0
29/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
29/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.22795			0.22986	0
29/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.22964			0.23155	0
29/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.23134			0.23326	0
29/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.59334			1.59525	0
29/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.58504			1.58696	0
29/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.60165			1.60356	0
29/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
29/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.04224			0.04355	0
29/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.02971			0.03080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.04080			0.04209	0
29/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.04373			0.04506	0
29/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.47743			0.47876	0
29/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.48594			0.48725	0
29/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.57341			0.57450	0
29/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.49450			0.49579	0
29/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
29/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.15193			0.15296	0
29/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.15433			0.15537	0
29/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.15677			0.15781	0
29/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.61113			0.61217	0
29/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.60357			0.60461	0
29/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.61873			0.61976	0
29/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
29/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.04810			0.04962	0
29/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.04953			0.05107	0
29/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.05100			0.05256	0
29/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.58780			0.58932	0
29/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.57070			0.57226	0
29/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.57923			0.58077	0
29/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
29/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.18495			0.18617	0
29/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18009			0.18130	0
29/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18250			0.18372	0
29/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.71220			0.71342	0
29/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.71979			0.72100	0
29/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.70465			0.70587	0
29/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
29/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.04134			0.04307	0
29/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.04057			0.04228	0
29/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.03982			0.04151	0
29/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.23672			1.23841	0
29/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.21824			1.21997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.22747			1.22918	0
29/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
29/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.17132			0.17296	0
29/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.16992			0.17155	0
29/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.17273			0.17437	0
29/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.71533			1.71697	0
29/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.72392			1.72556	0
29/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.73252			1.73415	0
29/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
29/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12104			0.12128	0
29/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11257			0.11283	0
29/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10435			0.10464	0
29/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00965			0.00994	0
29/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00634			0.00658	0
29/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00787			0.00813	0
29/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
29/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00049			0.00053	0
29/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00040			0.00044	0
29/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00060			0.00065	0
29/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30090			0.30094	0
29/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28110			0.28115	0
29/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29099			0.29103	0
29/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
29/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00923			0.00937	0
29/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00990			0.01004	0
29/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01062			0.01077	0
29/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32490			0.32504	0
29/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31562			0.31577	0
29/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33423			0.33437	0
29/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
29/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06103			0.06143	0
29/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06740			0.06777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07416			0.07451	0
29/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01930			0.01967	0
29/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01606			0.01641	0
29/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02293			0.02333	0
29/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
29/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
29/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
29/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
29/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.04375			0.04510	0
29/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.04089			0.04220	0
29/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.04230			0.04363	0
29/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.50145			0.50280	0
29/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.51859			0.51990	0
29/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.51000			0.51133	0
29/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
29/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.14712			0.14816	0
29/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.14936			0.15041	0
29/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.15164			0.15269	0
29/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.64754			0.64859	0
29/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66302			0.66406	0
29/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.65526			0.65631	0
29/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
29/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
29/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
29/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
29/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2019	QUANTO £ /\$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
29/10/2019	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
29/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
29/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
29/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
29/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.32355			0.32545	0
29/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.31064			0.31257	0
29/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.31705			0.31897	0
29/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.09985			0.10175	0
29/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.10694			0.10887	0
29/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.10335			0.10527	0
29/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
29/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02230			0.02287	0
29/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01838			0.01891	0
29/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02026			0.02081	0
29/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16056			0.16111	0
29/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15260			0.15317	0
29/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16868			0.16921	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00