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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/11/2019 TO: 08/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
08/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72711			1.72711	0
08/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.56571			0.56849	0
08/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.52459			0.52769	0
08/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00005			0.00008	0
08/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00024			0.00031	0
08/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00507			0.00589	0
08/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30797			1.30879	0
08/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14314			2.14321	0
08/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.03861			0.04139	0
08/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53295			2.53298	0
08/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00001			0.00001	0
08/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.04749			0.05059	0
08/11/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29326			1.29341	0
08/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00076			0.00091	0
08/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
08/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19558			0.20016	0
08/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.29938			0.30396	0
08/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
08/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00666			0.00730	0
08/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.69704			0.69929	0
08/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00214			0.00241	0
08/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.78968			0.79149	0
08/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.03508			0.03701	0
08/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.01354			0.01459	0
08/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
08/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10218			1.10293	0
08/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.97004			0.97117	0
08/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.01772			0.01898	0
08/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.01022			0.01108	0
08/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88272			1.88274	0
08/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.84252			0.84412	0
08/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00089			0.00102	0
08/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.03584			0.03780	0
08/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.70525			0.70746	0
08/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.01515			0.01628	0
08/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.73015			0.73223	0
08/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.01071			0.01160	0
08/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00230			0.00259	0
08/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72292			1.72298	0
08/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.68888			0.69116	0
08/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.72181			0.72393	0
08/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75287			1.75291	0
08/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00324			0.00361	0
08/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.03663			0.03860	0
08/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.47368			0.47703	0
08/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.01744			0.01857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62829			2.62842	0
08/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.09324			1.09520	0
08/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60811			1.60900	0
08/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00012			0.00014	0
08/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23970			2.23999	0
08/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.39512			1.39638	0
08/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62762			1.62848	0
08/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.46255			1.46368	0
08/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.04755			0.04963	0
08/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
08/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.05265			0.05486	0
08/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.08403			1.08600	0
08/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.13108			0.13443	0
08/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.04921			0.05133	0
08/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00027			0.00031	0
08/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10064			2.10101	0
08/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00032			0.00038	0
08/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.05628			0.05856	0
08/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80406			1.80470	0
08/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00958			0.01033	0
08/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.10248			1.10441	0
08/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.03708			0.03889	0
08/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.51094			1.51199	0
08/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.05444			0.05669	0
08/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.02992			0.03152	0
08/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26954			2.26981	0
08/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
08/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00498			0.00534	0
08/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00973			0.01032	0
08/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.04057			0.04210	0
08/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.69530			0.69762	0
08/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78708			1.78722	0
08/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.65918			0.66162	0
08/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.12378			0.12622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00168			0.00182	0
08/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27433			2.27492	0
08/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.10990			0.11222	0
08/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65958			2.65994	0
08/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.46517			1.46670	0
08/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
08/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31327			1.31393	0
08/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01417			0.01483	0
08/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
08/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34105			1.34196	0
08/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.03865			0.03956	0
08/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
08/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.56691			0.56916	0
08/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.45181			0.45406	0
08/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
08/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38056			1.38157	0
08/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.06996			0.07097	0
08/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
08/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.76069			0.76263	0
08/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88987			1.89032	0
08/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01623			3.01624	0
08/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.11706			0.11850	0
08/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.82437			0.82622	0
08/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.31339			0.31548	0
08/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.05453			0.05547	0
08/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.31863			0.32072	0
08/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.68010			0.68214	0
08/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.09644			0.09775	0
08/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.04831			0.04918	0
08/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.26149			1.26272	0
08/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98403			1.98440	0
08/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.31600			0.31809	0
08/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.13983			0.14140	0
08/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76957			1.77015	0
08/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.08486			1.08633	0

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08/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.01749			1.01958	0
08/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.00116			2.00260	0
08/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.29847			0.30032	0
08/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.85863			2.85957	0
08/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.01010			1.01219	0
08/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01813			0.01850	0
08/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.11559			0.11682	0
08/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.00241			3.00328	0
08/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.41420			0.41624	0
08/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.21054			2.21185	0
08/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.16896			0.17043	0
08/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.81393			1.81550	0
08/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03367			0.03425	0
08/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.34479			0.34673	0
08/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00033			0.00034	0
08/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02397			0.02442	0
08/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.00273			1.00482	0
08/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
08/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42155			1.42260	0
08/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.10435			0.10540	0
08/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
08/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.45455			1.45561	0
08/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.13585			0.13691	0
08/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
08/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.50979			1.51084	0
08/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.17379			0.17484	0
08/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
08/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.21665			0.21802	0
08/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.71184			0.71356	0
08/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20150			3.20160	0
08/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.17945			1.18082	0
08/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.71590			0.71762	0
08/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.70780			0.70952	0
08/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.78010			0.78182	0
08/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00570			0.00580	0

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08/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.79200			0.79372	0
08/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.78604			0.78776	0
08/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.33365			0.33502	0
08/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.38085			2.38222	0
08/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
08/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75817			0.75977	0
08/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.94137			0.94297	0
08/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
08/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.89312			0.89460	0
08/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.88516			0.88664	0
08/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.88913			0.89061	0
08/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.95272			0.95420	0
08/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.96476			0.96624	0
08/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.95873			0.96021	0
08/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
08/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.78105			0.78290	0
08/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.77247			0.77436	0
08/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.76392			0.76585	0
08/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.04132			0.04325	0
08/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.03845			0.04030	0
08/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.03987			0.04176	0
08/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
08/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.66483			0.66689	0
08/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.66989			0.67194	0
08/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.67498			0.67702	0
08/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.41908			0.42112	0
08/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.42893			0.43099	0
08/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.42399			0.42604	0
08/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
08/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.11554			0.11938	0
08/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.11756			0.12143	0
08/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00126			0.00144	0
08/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.65740			0.66132	0

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08/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.11961			0.12351	0
08/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.80646			0.81033	0
08/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.13630			0.14022	0
08/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86016			2.86034	0
08/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.79851			0.80241	0
08/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.81444			0.81828	0
08/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
08/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.41824			0.42081	0
08/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.41223			0.41480	0
08/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.41523			0.41780	0
08/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.99172			0.99415	0
08/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.14703			1.14960	0
08/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.14003			1.14260	0
08/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.41652			0.41895	0
08/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.13304			1.13561	0
08/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
08/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.87320			0.87536	0
08/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.87742			0.87958	0
08/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.86900			0.87116	0
08/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.00452			1.00668	0
08/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.01030			1.01246	0
08/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.01610			1.01826	0
08/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
08/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.11091			1.11280	0
08/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.11511			1.11700	0
08/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.11931			1.12119	0
08/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.24471			1.24660	0
08/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.23891			1.24079	0
08/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.25051			1.25240	0
08/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
08/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01461			0.01461	0
08/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00557			0.00560	0
08/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00106			0.00110	0
08/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00646			0.00650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
08/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00097			0.00100	0
08/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
08/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00455			0.00457	0
08/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00196			0.00198	0
08/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00952			0.00954	0
08/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00232			0.00234	0
08/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00735			0.00737	0
08/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01476			0.01478	0
08/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
08/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.02920			0.03097	0
08/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67891	0
08/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00007			0.00009	0
08/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
08/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.69013			0.69280	0
08/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.02860			0.03035	0
08/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00052			0.00061	0
08/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.08427			1.08533	0
08/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.02981			0.03161	0
08/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53891			2.53891	0
08/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.94567			0.94720	0
08/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00053			0.00062	0
08/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00001			0.00001	0
08/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.27091			1.27271	0
08/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02163			3.02172	0
08/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.07123			0.07390	0
08/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.02677			0.02830	0
08/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.28970			1.29145	0
08/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03162			3.03171	0
08/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00001	0
08/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.01537			0.01643	0
08/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85117			3.85119	0
08/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.28030			1.28207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
08/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.46280			0.46548	0
08/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.66546			0.66794	0
08/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.49256			0.49523	0
08/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.53316			0.53580	0
08/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.33806			0.34054	0
08/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.46576			0.46840	0
08/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.51516			0.51783	0
08/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55540			0.55808	0
08/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
08/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.20868			0.21062	0
08/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.21031			0.21226	0
08/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.21196			0.21391	0
08/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.57401			1.57596	0
08/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.56566			1.56761	0
08/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.58238			1.58432	0
08/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
08/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.02916			0.03047	0
08/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.02797			0.02925	0
08/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.01908			0.02011	0
08/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.03040			0.03173	0
08/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.46410			0.46543	0
08/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.47286			0.47417	0
08/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.48167			0.48295	0
08/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.56278			0.56381	0
08/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
08/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.14148			0.14254	0
08/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.14384			0.14490	0
08/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.14623			0.14730	0
08/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.60064			0.60170	0
08/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.59303			0.59410	0
08/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.60828			0.60934	0
08/11/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.03294			0.03445	0
08/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.03412			0.03565	0
08/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.03533			0.03690	0
08/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.57264			0.57415	0
08/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.55503			0.55660	0
08/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.56382			0.56535	0
08/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
08/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.17257			0.17383	0
08/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.16780			0.16904	0
08/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.17017			0.17142	0
08/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.69987			0.70112	0
08/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.70750			0.70874	0
08/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.69227			0.69353	0
08/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
08/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.02490			0.02646	0
08/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.02434			0.02587	0
08/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.02379			0.02530	0
08/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.22069			1.22220	0
08/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.20180			1.20336	0
08/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.21124			1.21277	0
08/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
08/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.15490			0.15655	0
08/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.15357			0.15521	0
08/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.15625			0.15790	0
08/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.69885			1.70050	0
08/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.70750			1.70915	0
08/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.71617			1.71781	0
08/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
08/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11878			0.11900	0
08/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10997			0.11023	0
08/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10142			0.10171	0
08/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00672			0.00701	0
08/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00408			0.00430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00527			0.00553	0
08/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
08/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00017			0.00019	0
08/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00013			0.00015	0
08/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00022			0.00025	0
08/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30063			0.30065	0
08/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28072			0.28075	0
08/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29067			0.29069	0
08/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
08/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00793			0.00806	0
08/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00854			0.00868	0
08/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00920			0.00934	0
08/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32354			0.32368	0
08/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31420			0.31434	0
08/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33293			0.33306	0
08/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
08/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05680			0.05724	0
08/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06342			0.06384	0
08/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07048			0.07086	0
08/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01532			0.01574	0
08/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01238			0.01276	0
08/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01870			0.01914	0
08/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
08/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
08/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
08/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
08/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.03022			0.03156	0
08/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.02786			0.02915	0
08/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.02902			0.03034	0
08/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.48792			0.48926	0
08/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.50556			0.50685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.49672			0.49804	0
08/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
08/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.13659			0.13766	0
08/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.13879			0.13986	0
08/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.14102			0.14209	0
08/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63692			0.63799	0
08/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65249			0.65356	0
08/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64469			0.64576	0
08/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
08/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
08/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
08/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
08/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
08/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
08/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
08/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
08/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
08/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.30359			0.30568	0
08/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.29018			0.29232	0
08/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.29684			0.29896	0
08/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.07989			0.08198	0
08/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.08648			0.08862	0
08/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.08314			0.08526	0
08/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
08/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01644			0.01704	0
08/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01307			0.01361	0
08/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01468			0.01524	0
08/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15498			0.15554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14674			0.14734	0
08/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16337			0.16391	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00