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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/10/2019 TO: 11/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
11/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.51807			0.52110	0
11/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00606			0.00701	0
11/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.47790			0.48127	0
11/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28547			1.28556	0
11/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67521			1.67521	0
11/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00028			0.00037	0
11/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00006			0.00008	0
11/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.04287			0.04590	0
11/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00001			0.00001	0
11/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00027			0.00036	0
11/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.05270			0.05607	0
11/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.20086			1.20181	0
11/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02508			2.02517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41486			2.41488	0
11/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
11/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72864			1.72878	0
11/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.64030			0.64278	0
11/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.60489			0.60750	0
11/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00951			0.01013	0
11/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00471			0.00508	0
11/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.04218			0.04384	0
11/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.34508			1.34674	0
11/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.11320			0.11568	0
11/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53761			2.53798	0
11/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15241			2.15303	0
11/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00154			0.00168	0
11/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.12779			0.13040	0
11/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
11/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30413			1.30473	0
11/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.01163			0.01223	0
11/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
11/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.30211			0.30533	0
11/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.40591			0.40913	0
11/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
11/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.12898			1.13009	0
11/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86262			2.86262	0
11/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03286			0.03404	0
11/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05096			0.05249	0
11/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01647			0.01721	0
11/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.84145			0.84328	0
11/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.09278			0.09488	0
11/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.75809			0.76017	0
11/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.09407			0.09619	0
11/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00973			0.01024	0
11/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.00638			1.00778	0
11/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88494			1.88510	0
11/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.88953			0.89123	0
11/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04277			0.04416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.06027			0.06196	0
11/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00013			0.00014	0
11/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.78784			0.78983	0
11/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.05465			0.05625	0
11/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04404			0.04545	0
11/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.76546			0.76752	0
11/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01721			0.01798	0
11/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.02114			0.02202	0
11/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75649			1.75671	0
11/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.55688			0.55952	0
11/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.78034			0.78235	0
11/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.75076			0.75286	0
11/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.09537			0.09751	0
11/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72695			1.72720	0
11/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.15147			1.15359	0
11/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.43767			1.43936	0
11/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.25461			2.25538	0
11/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.64144			1.64285	0
11/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00234			0.00250	0
11/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.66017			1.66156	0
11/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.05378			0.05518	0
11/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63713			2.63764	0
11/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.11286			0.11492	0
11/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.10524			0.10723	0
11/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.50205			1.50365	0
11/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24753			5.24754	0
11/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00435			0.00460	0
11/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.10774			0.10975	0
11/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.11816			0.12026	0
11/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.83026			1.83144	0
11/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.21428			0.21692	0
11/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.11854			2.11942	0
11/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00389			0.00411	0
11/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.14277			1.14491	0
11/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.11549			0.11757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.16018			1.16228	0
11/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.08885			0.09068	0
11/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.07693			0.07863	0
11/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.28387			2.28461	0
11/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00002			0.00002	0
11/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.54836			1.54989	0
11/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.03638			0.03749	0
11/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
11/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.03146			0.03240	0
11/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01975			0.02044	0
11/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.08650			0.08821	0
11/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79335			1.79366	0
11/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.72321			0.72535	0
11/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.75659			0.75865	0
11/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00795			0.00826	0
11/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.18781			0.18995	0
11/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29606			2.29700	0
11/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.17119			0.17325	0
11/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.67435			2.67504	0
11/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.51110			1.51281	0
11/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
11/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33514			1.33601	0
11/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03604			0.03691	0
11/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
11/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.36777			1.36876	0
11/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.06537			0.06636	0
11/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
11/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.62653			0.62854	0
11/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.51143			0.51344	0
11/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
11/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.40926			1.41030	0
11/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.09866			0.09970	0
11/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
11/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01686			3.01690	0
11/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90370			1.90423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.81263			0.81441	0
11/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.15767			0.15912	0
11/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.37492			0.37685	0
11/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.36952			0.37144	0
11/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.08221			0.08325	0
11/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.87414			0.87585	0
11/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99558			1.99602	0
11/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.07419			0.07517	0
11/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.73447			0.73633	0
11/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.29547			1.29667	0
11/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.13358			0.13492	0
11/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.37221			0.37413	0
11/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.18367			0.18523	0
11/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.12519			1.12659	0
11/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78669			1.78733	0
11/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.07362			1.07554	0
11/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.88631			2.88735	0
11/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.34824			0.34995	0
11/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.04177			2.04322	0
11/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.06631			1.06823	0
11/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.14957			0.15077	0
11/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.02829			3.02927	0
11/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.46857			0.47043	0
11/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.24768			2.24902	0
11/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02968			0.03012	0
11/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.85777			1.85933	0
11/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.39673			0.39851	0
11/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05079			0.05143	0
11/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.20929			0.21069	0
11/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03780			0.03833	0
11/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00096			0.00100	0
11/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.05902			1.06095	0
11/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
11/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.45102			1.45206	0
11/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.13382			0.13486	0

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11/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
11/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.48418			1.48523	0
11/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.16548			0.16653	0
11/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
11/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.53912			1.54015	0
11/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.20312			0.20415	0
11/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
11/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.25472			0.25607	0
11/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75856			0.76018	0
11/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20465			3.20478	0
11/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.21687			1.21817	0
11/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.76258			0.76419	0
11/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.75456			0.75618	0
11/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.82678			0.82839	0
11/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00885			0.00898	0
11/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.83876			0.84038	0
11/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.83276			0.83438	0
11/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.37107			0.37237	0
11/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.41892			2.42027	0
11/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
11/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.80186			0.80338	0
11/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.98506			0.98658	0
11/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
11/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93366			0.93508	0
11/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.92577			0.92719	0
11/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.92971			0.93113	0
11/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.99326			0.99468	0
11/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.00537			1.00679	0
11/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.99931			1.00073	0
11/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
11/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.83366			0.83552	0
11/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.82593			0.82781	0
11/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.81823			0.82013	0
11/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.09563			0.09753	0

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11/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.09106			0.09292	0
11/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.09333			0.09521	0
11/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
11/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.71962			0.72148	0
11/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.72454			0.72640	0
11/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.72949			0.73135	0
11/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.47359			0.47545	0
11/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.48372			0.48558	0
11/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.47864			0.48050	0
11/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
11/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.21505			0.21832	0
11/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.21758			0.22087	0
11/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.75625			0.75944	0
11/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01255			0.01319	0
11/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.22015			0.22344	0
11/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.90648			0.90977	0
11/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.23515			0.23834	0
11/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.87145			2.87209	0
11/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.89905			0.90234	0
11/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.91395			0.91722	0
11/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
11/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.48737			0.48974	0
11/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.48120			0.48356	0
11/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.48428			0.48664	0
11/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.05669			1.05891	0
11/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.21600			1.21836	0
11/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.20908			1.21144	0
11/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.48149			0.48371	0
11/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.20217			1.20454	0
11/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
11/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.93185			0.93388	0
11/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.93605			0.93808	0
11/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.92767			0.92970	0
11/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.06315			1.06518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.06895			1.07098	0
11/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.07477			1.07680	0
11/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
11/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.16271			1.16452	0
11/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.16688			1.16689	0
11/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.17106			1.17287	0
11/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.29648			1.29829	0
11/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.29066			1.29247	0
11/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.30231			1.30412	0
11/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
11/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01467			0.01468	0
11/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00633			0.00635	0
11/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00192			0.00195	0
11/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00732			0.00735	0
11/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00007			0.00008	0
11/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00173			0.00175	0
11/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
11/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00515			0.00517	0
11/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00246			0.00247	0
11/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00999			0.01000	0
11/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00279			0.00280	0
11/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00795			0.00797	0
11/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01526			0.01527	0
11/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
11/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.08437			0.08645	0
11/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00224			0.00241	0
11/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67926			2.67930	0
11/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03900			3.03901	0
11/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.76082			0.76318	0
11/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.08327			0.08533	0
11/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.11957			1.12095	0
11/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00722			0.00764	0
11/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.08550			0.08759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00732			0.00774	0
11/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53948			2.53953	0
11/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.99192			0.99363	0
11/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00058			0.00063	0
11/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.32660			1.32869	0
11/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02842			3.02884	0
11/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.07302			0.07473	0
11/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00010			0.00011	0
11/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.14192			0.14428	0
11/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00036			0.00040	0
11/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.05067			0.05205	0
11/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03832			3.03874	0
11/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.34437			1.34643	0
11/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.33547			1.33755	0
11/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85334			3.85351	0
11/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
11/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.53329			0.53565	0
11/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.73074			0.73293	0
11/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.56266			0.56501	0
11/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.60247			0.60479	0
11/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.40334			0.40553	0
11/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.53507			0.53739	0
11/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.58526			0.58761	0
11/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.62589			0.62825	0
11/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
11/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.26192			0.26378	0
11/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.26369			0.26555	0
11/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.26547			0.26734	0
11/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.62739			1.62925	0
11/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.61917			1.62104	0
11/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.63562			1.63748	0
11/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
11/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.06539			0.06664	0
11/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.04964			0.05075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.06363			0.06487	0
11/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.06719			0.06846	0
11/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.50089			0.50216	0
11/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.50909			0.51034	0
11/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.59334			0.59445	0
11/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.51733			0.51857	0
11/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
11/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17009			0.17108	0
11/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17257			0.17356	0
11/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.17507			0.17607	0
11/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.62937			0.63036	0
11/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.62187			0.62287	0
11/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.63689			0.63788	0
11/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
11/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.07510			0.07657	0
11/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.07685			0.07833	0
11/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.07863			0.08013	0
11/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.61480			0.61627	0
11/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.59833			0.59983	0
11/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.60655			0.60803	0
11/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
11/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20645			0.20762	0
11/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20144			0.20260	0
11/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20393			0.20509	0
11/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.73363			0.73479	0
11/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.74114			0.74230	0
11/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.72615			0.72732	0
11/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
11/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.07386			0.07572	0
11/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.07280			0.07464	0
11/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.07175			0.07358	0
11/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.26865			1.27048	0
11/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25076			1.25262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.25970			1.26154	0
11/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
11/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.20058			0.20220	0
11/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.19909			0.20070	0
11/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.20209			0.20371	0
11/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.74469			1.74631	0
11/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.75319			1.75480	0
11/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.76169			1.76330	0
11/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
11/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12528			0.12552	0
11/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11727			0.11753	0
11/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10951			0.10979	0
11/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01481			0.01509	0
11/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01058			0.01082	0
11/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01257			0.01283	0
11/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
11/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00154			0.00162	0
11/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00133			0.00140	0
11/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00179			0.00187	0
11/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30183			0.30190	0
11/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28229			0.28237	0
11/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29204			0.29212	0
11/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
11/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01168			0.01182	0
11/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01245			0.01259	0
11/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01327			0.01341	0
11/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32745			0.32759	0
11/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31827			0.31841	0
11/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33668			0.33682	0
11/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
11/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06774			0.06809	0
11/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07378			0.07411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08017			0.08048	0
11/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02568			0.02601	0
11/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02207			0.02238	0
11/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02964			0.02999	0
11/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
11/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
11/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
11/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
11/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.06418			0.06545	0
11/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.06768			0.06898	0
11/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.06591			0.06719	0
11/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52538			0.52668	0
11/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.54188			0.54315	0
11/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.53361			0.53489	0
11/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
11/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16546			0.16646	0
11/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16778			0.16878	0
11/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17013			0.17113	0
11/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66603			0.66703	0
11/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.68136			0.68236	0
11/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67368			0.67468	0
11/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
11/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
11/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
11/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
11/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
11/10/2019	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
11/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
11/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
11/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
11/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.35551			0.35716	0
11/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.34321			0.34489	0
11/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.34932			0.35099	0
11/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13181			0.13346	0
11/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.13951			0.14119	0
11/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13562			0.13729	0
11/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
11/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03217			0.03269	0
11/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02757			0.02806	0
11/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02980			0.03031	0
11/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17010			0.17061	0
11/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16247			0.16299	0
11/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17787			0.17836	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00