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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/10/2019 TO: 14/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
14/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28531			1.28547	0
14/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67521	0
14/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.50896			0.51807	0
14/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00358			0.00606	0
14/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.46769			0.47790	0
14/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00010			0.00028	0
14/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00002			0.00006	0
14/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.03376			0.04287	0
14/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.04249			0.05270	0
14/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19838			1.20086	0
14/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00001	0
14/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00011			0.00027	0
14/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02490			2.02508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41482			2.41486	0
14/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
14/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72826			1.72864	0
14/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.63279			0.64030	0
14/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.59697			0.60489	0
14/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00776			0.00951	0
14/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00369			0.00471	0
14/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.03727			0.04218	0
14/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.34017			1.34508	0
14/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.10569			0.11320	0
14/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53659			2.53761	0
14/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15066			2.15241	0
14/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00116			0.00154	0
14/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.11987			0.12779	0
14/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
14/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30238			1.30413	0
14/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00988			0.01163	0
14/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
14/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.29228			0.30211	0
14/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.39608			0.40591	0
14/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
14/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.12571			1.12898	0
14/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86261			2.86262	0
14/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01432			0.01647	0
14/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.83593			0.84145	0
14/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.08645			0.09278	0
14/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.04639			0.05096	0
14/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02940			0.03286	0
14/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.75180			0.75809	0
14/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.08769			0.09407	0
14/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00827			0.00973	0
14/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.00221			1.00638	0
14/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88452			1.88494	0
14/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.88442			0.88953	0
14/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03868			0.04277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.05524			0.06027	0
14/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01499			0.01721	0
14/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00009			0.00013	0
14/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.78182			0.78784	0
14/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.04989			0.05465	0
14/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03987			0.04404	0
14/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.75924			0.76546	0
14/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72625			1.72695	0
14/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.54882			0.55688	0
14/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.77425			0.78034	0
14/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.74440			0.75076	0
14/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.08896			0.09537	0
14/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01857			0.02114	0
14/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75584			1.75649	0
14/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63567			2.63713	0
14/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.43264			1.43767	0
14/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.25239			2.25461	0
14/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.63727			1.64144	0
14/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00192			0.00234	0
14/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.65608			1.66017	0
14/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.04961			0.05378	0
14/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.14509			1.15147	0
14/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.10664			0.11286	0
14/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.09922			0.10524	0
14/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.49729			1.50205	0
14/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24749			5.24753	0
14/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00365			0.00435	0
14/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.10165			0.10774	0
14/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.11180			0.11816	0
14/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.82680			1.83026	0
14/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.20622			0.21428	0
14/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00324			0.00389	0
14/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.13636			1.14277	0
14/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.11597			2.11854	0
14/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.10920			0.11549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.28172			2.28387	0
14/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.15385			1.16018	0
14/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.08333			0.08885	0
14/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.07182			0.07693	0
14/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00001			0.00002	0
14/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.54379			1.54836	0
14/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.03311			0.03638	0
14/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
14/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.02869			0.03146	0
14/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01774			0.01975	0
14/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.08139			0.08650	0
14/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79245			1.79335	0
14/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.71676			0.72321	0
14/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.75037			0.75659	0
14/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00705			0.00795	0
14/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.18136			0.18781	0
14/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29329			2.29606	0
14/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.16497			0.17119	0
14/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.67234			2.67435	0
14/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.50599			1.51110	0
14/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
14/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33254			1.33514	0
14/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03344			0.03604	0
14/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
14/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.36482			1.36777	0
14/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.06242			0.06537	0
14/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
14/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.62044			0.62653	0
14/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.50534			0.51143	0
14/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
14/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.40617			1.40926	0
14/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.09557			0.09866	0
14/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
14/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01677			3.01686	0
14/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90213			1.90370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.80728			0.81263	0
14/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.15331			0.15767	0
14/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.36910			0.37492	0
14/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.36371			0.36952	0
14/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.07912			0.08221	0
14/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.86900			0.87414	0
14/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99425			1.99558	0
14/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.07128			0.07419	0
14/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.72889			0.73447	0
14/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.29187			1.29547	0
14/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.12955			0.13358	0
14/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.36639			0.37221	0
14/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.17900			0.18367	0
14/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78478			1.78669	0
14/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.12096			1.12519	0
14/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.88322			2.88631	0
14/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.34310			0.34824	0
14/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.06781			1.07362	0
14/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.03741			2.04177	0
14/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.06049			1.06631	0
14/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.14597			0.14957	0
14/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.02538			3.02829	0
14/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.46299			0.46857	0
14/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.24365			2.24768	0
14/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02835			0.02968	0
14/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.85310			1.85777	0
14/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.39138			0.39673	0
14/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04888			0.05079	0
14/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.20506			0.20929	0
14/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.05320			1.05902	0
14/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03623			0.03780	0
14/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00087			0.00096	0
14/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
14/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.44787			1.45102	0
14/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.13067			0.13382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
14/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.48103			1.48418	0
14/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.16233			0.16548	0
14/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
14/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.53600			1.53912	0
14/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.20000			0.20312	0
14/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
14/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.25066			0.25472	0
14/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75369			0.75856	0
14/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20428			3.20465	0
14/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.21294			1.21687	0
14/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75771			0.76258	0
14/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.74968			0.75456	0
14/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.82191			0.82678	0
14/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00848			0.00885	0
14/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.83388			0.83876	0
14/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.82789			0.83276	0
14/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.36714			0.37107	0
14/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.41486			2.41892	0
14/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
14/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.79728			0.80186	0
14/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.98048			0.98506	0
14/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
14/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.92940			0.93366	0
14/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.92150			0.92577	0
14/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.92545			0.92971	0
14/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.98900			0.99326	0
14/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.00110			1.00537	0
14/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.99505			0.99931	0
14/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
14/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.82807			0.83366	0
14/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.82027			0.82593	0
14/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.81250			0.81823	0
14/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.08990			0.09563	0

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14/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.08547			0.09106	0
14/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.08767			0.09333	0
14/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
14/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.71399			0.71962	0
14/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.71893			0.72454	0
14/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.72389			0.72949	0
14/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.46799			0.47359	0
14/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.47809			0.48372	0
14/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.47303			0.47864	0
14/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
14/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.20514			0.21505	0
14/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.20763			0.21758	0
14/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.74658			0.75625	0
14/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01073			0.01255	0
14/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.21016			0.22015	0
14/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.89653			0.90648	0
14/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.22548			0.23515	0
14/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86963			2.87145	0
14/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.88906			0.89905	0
14/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.90404			0.91395	0
14/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
14/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.48024			0.48737	0
14/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.47408			0.48120	0
14/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.47715			0.48428	0
14/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.04999			1.05669	0
14/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.20888			1.21600	0
14/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.20195			1.20908	0
14/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.47479			0.48149	0
14/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.19504			1.20217	0
14/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
14/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.92573			0.93185	0
14/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.92993			0.93605	0
14/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.92155			0.92767	0
14/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.05703			1.06315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.06283			1.06895	0
14/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.06865			1.07477	0
14/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
14/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.15726			1.16271	0
14/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.16144			1.16688	0
14/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.16562			1.17106	0
14/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.29104			1.29648	0
14/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.28522			1.29066	0
14/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.29686			1.30231	0
14/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
14/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01466			0.01467	0
14/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00625			0.00633	0
14/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00184			0.00192	0
14/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00724			0.00732	0
14/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00006			0.00007	0
14/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00165			0.00173	0
14/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
14/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00508			0.00515	0
14/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00240			0.00246	0
14/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00994			0.00999	0
14/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00274			0.00279	0
14/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00788			0.00795	0
14/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01520			0.01526	0
14/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
14/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.07816			0.08437	0
14/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00178			0.00224	0
14/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67917			2.67926	0
14/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03897			3.03900	0
14/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.75365			0.76082	0
14/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.07710			0.08327	0
14/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.11543			1.11957	0
14/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00605			0.00722	0
14/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.98680			0.99192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.07924			0.08550	0
14/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00613			0.00732	0
14/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53935			2.53948	0
14/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00045			0.00058	0
14/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.32034			1.32660	0
14/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02723			3.02842	0
14/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.06790			0.07302	0
14/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00007			0.00010	0
14/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.13475			0.14192	0
14/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00027			0.00036	0
14/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.04653			0.05067	0
14/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03715			3.03832	0
14/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.33820			1.34437	0
14/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.32926			1.33547	0
14/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85288			3.85334	0
14/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
14/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.52616			0.53329	0
14/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.72411			0.73074	0
14/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.55556			0.56266	0
14/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.59546			0.60247	0
14/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.39671			0.40334	0
14/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.52806			0.53507	0
14/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.57816			0.58526	0
14/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.61876			0.62589	0
14/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
14/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.25632			0.26192	0
14/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.25808			0.26369	0
14/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.25985			0.26547	0
14/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.62178			1.62739	0
14/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.61355			1.61917	0
14/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.63002			1.63562	0
14/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
14/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.06160			0.06539	0
14/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.04630			0.04964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.05989			0.06363	0
14/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.06336			0.06719	0
14/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.49706			0.50089	0
14/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.50530			0.50909	0
14/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.59000			0.59334	0
14/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.51359			0.51733	0
14/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
14/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.16712			0.17009	0
14/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.16958			0.17257	0
14/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.17208			0.17507	0
14/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.62638			0.62937	0
14/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.61888			0.62187	0
14/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.63392			0.63689	0
14/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
14/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.07067			0.07510	0
14/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.07237			0.07685	0
14/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.07411			0.07863	0
14/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.61037			0.61480	0
14/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.59381			0.59833	0
14/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.60207			0.60655	0
14/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
14/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20293			0.20645	0
14/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19795			0.20144	0
14/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20042			0.20393	0
14/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.73012			0.73363	0
14/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.73765			0.74114	0
14/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.72263			0.72615	0
14/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
14/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.06830			0.07386	0
14/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.06729			0.07280	0
14/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.06628			0.07175	0
14/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.26318			1.26865	0
14/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.24520			1.25076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.25419			1.25970	0
14/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
14/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.19574			0.20058	0
14/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.19426			0.19909	0
14/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.19723			0.20209	0
14/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.73983			1.74469	0
14/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.74834			1.75319	0
14/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.75686			1.76169	0
14/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
14/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12457			0.12528	0
14/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11649			0.11727	0
14/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10867			0.10951	0
14/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01397			0.01481	0
14/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00987			0.01058	0
14/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01179			0.01257	0
14/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
14/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00133			0.00154	0
14/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00114			0.00133	0
14/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00155			0.00179	0
14/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30164			0.30183	0
14/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28205			0.28229	0
14/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29183			0.29204	0
14/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
14/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01126			0.01168	0
14/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01202			0.01245	0
14/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01282			0.01327	0
14/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32702			0.32745	0
14/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31782			0.31827	0
14/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33626			0.33668	0
14/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
14/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06669			0.06774	0
14/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07277			0.07378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07921			0.08017	0
14/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02467			0.02568	0
14/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02111			0.02207	0
14/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02859			0.02964	0
14/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
14/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
14/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
14/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
14/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.06035			0.06418	0
14/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.06376			0.06768	0
14/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.06204			0.06591	0
14/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52146			0.52538	0
14/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53805			0.54188	0
14/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52974			0.53361	0
14/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
14/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16246			0.16546	0
14/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16476			0.16778	0
14/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.16710			0.17013	0
14/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66300			0.66603	0
14/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67836			0.68136	0
14/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67066			0.67368	0
14/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
14/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
14/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
14/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
14/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
14/10/2019	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
14/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
14/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
14/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
14/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.35047			0.35551	0
14/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.33809			0.34321	0
14/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.34425			0.34932	0
14/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.12677			0.13181	0
14/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.13439			0.13951	0
14/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13055			0.13562	0
14/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
14/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03058			0.03217	0
14/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02608			0.02757	0
14/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02826			0.02980	0
14/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16856			0.17010	0
14/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16088			0.16247	0
14/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17638			0.17787	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00