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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/10/2019 TO: 25/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
25/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28520			1.28520	0
25/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
25/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.47926			0.48125	0
25/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00002			0.00005	0
25/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.43179			0.43451	0
25/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
25/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
25/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.00406			0.00605	0
25/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.00659			0.00931	0
25/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19482			1.19485	0
25/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
25/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00000			0.00000	0
25/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02480			2.02480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
25/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
25/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72740			1.72745	0
25/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.60418			0.60685	0
25/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.56656			0.56941	0
25/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00288			0.00322	0
25/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00112			0.00129	0
25/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.02068			0.02207	0
25/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.32358			1.32497	0
25/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.07708			0.07975	0
25/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53402			2.53418	0
25/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14578			2.14612	0
25/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00030			0.00035	0
25/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.08945			0.09231	0
25/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
25/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29707			1.29747	0
25/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00457			0.00497	0
25/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
25/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.25353			0.25725	0
25/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.35733			0.36105	0
25/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
25/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.11434			1.11533	0
25/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
25/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.03056			0.03193	0
25/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00761			0.00814	0
25/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.81552			0.81738	0
25/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.06334			0.06542	0
25/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01785			0.01882	0
25/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.72817			0.73035	0
25/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.03751			0.03906	0
25/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.06441			0.06651	0
25/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00396			0.00428	0
25/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.98730			0.98862	0
25/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88337			1.88344	0
25/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.86568			0.86737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.02467			0.02587	0
25/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00804			0.00859	0
25/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.03328			0.03473	0
25/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.02557			0.02679	0
25/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.73590			0.73806	0
25/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00002			0.00002	0
25/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.75935			0.76142	0
25/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72424			1.72439	0
25/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.51772			0.52066	0
25/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.75149			0.75359	0
25/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.72048			0.72270	0
25/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.06549			0.06761	0
25/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01037			0.01103	0
25/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75403			1.75416	0
25/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63136			2.63168	0
25/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.41491			1.41646	0
25/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24544			2.24599	0
25/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.62297			1.62419	0
25/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00077			0.00084	0
25/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.64207			1.64327	0
25/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.03470			0.03602	0
25/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.12181			1.12391	0
25/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.07675			0.07882	0
25/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.48068			1.48213	0
25/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.08330			0.08546	0
25/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24742			5.24742	0
25/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.07889			0.08099	0
25/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.08788			0.09010	0
25/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.81525			1.81622	0
25/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.17512			0.17806	0
25/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10777			2.10843	0
25/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00143			0.00156	0
25/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.11289			1.11501	0
25/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00164			0.00179	0
25/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.08557			0.08775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.13074			1.13282	0
25/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.06292			0.06478	0
25/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.05308			0.05477	0
25/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27501			2.27554	0
25/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.52796			1.52933	0
25/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.02174			0.02273	0
25/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
25/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01935			0.02014	0
25/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01120			0.01174	0
25/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.06292			0.06458	0
25/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78960			1.78983	0
25/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.69229			0.69457	0
25/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.72687			0.72906	0
25/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00420			0.00443	0
25/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28395			2.28474	0
25/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.15689			0.15917	0
25/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.14147			0.14366	0
25/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66580			2.66634	0
25/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.48752			1.48918	0
25/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
25/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.32347			1.32426	0
25/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.02437			0.02516	0
25/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
25/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.35413			1.35509	0
25/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.05173			0.05269	0
25/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
25/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.59755			0.59967	0
25/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.48245			0.48457	0
25/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
25/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.39484			1.39586	0
25/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.08424			0.08526	0
25/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
25/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01649			3.01651	0
25/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89654			1.89704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.78724			0.78909	0
25/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.06802			0.06901	0
25/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.84978			0.85155	0
25/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.13732			0.13877	0
25/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.34734			0.34934	0
25/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.34201			0.34401	0
25/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.11487			0.11620	0
25/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.34466			0.34667	0
25/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98955			1.98996	0
25/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.27857			1.27978	0
25/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.06087			0.06180	0
25/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.70793			0.70987	0
25/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.16181			0.16337	0
25/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77791			1.77853	0
25/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.10528			1.10672	0
25/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.87212			2.87311	0
25/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.32388			0.32565	0
25/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.04611			1.04811	0
25/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.02142			2.02287	0
25/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.44203			0.44397	0
25/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.22897			2.23030	0
25/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.13267			0.13388	0
25/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.01497			3.01590	0
25/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02365			0.02406	0
25/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.03876			1.04077	0
25/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04201			0.04263	0
25/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.83591			1.83747	0
25/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.37134			0.37319	0
25/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.18938			0.19082	0
25/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.03144			1.03344	0
25/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03064			0.03114	0
25/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00059			0.00061	0
25/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
25/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.43630			1.43735	0
25/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.11910			0.12015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
25/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.46942			1.47048	0
25/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.15072			0.15178	0
25/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
25/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.52453			1.52558	0
25/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.18853			0.18958	0
25/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
25/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.23574			0.23710	0
25/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.73556			0.73722	0
25/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20299			3.20310	0
25/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.19838			1.19971	0
25/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.73960			0.74126	0
25/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.73154			0.73320	0
25/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.80380			0.80546	0
25/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00719			0.00730	0
25/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.81574			0.81740	0
25/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.80976			0.81142	0
25/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.35258			0.35391	0
25/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.39994			2.40130	0
25/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
25/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78029			0.78185	0
25/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.96349			0.96505	0
25/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
25/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91361			0.91506	0
25/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.90568			0.90713	0
25/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.90964			0.91109	0
25/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.97321			0.97466	0
25/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.98528			0.98673	0
25/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.97924			0.98069	0
25/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
25/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.80737			0.80926	0
25/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.79926			0.80118	0
25/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.79120			0.79315	0
25/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.06860			0.07055	0

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25/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.06477			0.06666	0
25/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.06666			0.06858	0
25/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
25/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.69288			0.69483	0
25/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.69787			0.69982	0
25/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.70288			0.70483	0
25/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.44698			0.44893	0
25/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.45698			0.45893	0
25/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.45197			0.45392	0
25/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
25/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.16734			0.17087	0
25/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.16967			0.17322	0
25/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.70939			0.71289	0
25/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00528			0.00569	0
25/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.17203			0.17560	0
25/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.85857			0.86212	0
25/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.18829			0.19179	0
25/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86418			2.86459	0
25/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.85093			0.85450	0
25/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.86624			0.86977	0
25/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
25/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.45353			0.45600	0
25/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.44744			0.44989	0
25/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.45048			0.45294	0
25/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.02492			1.02723	0
25/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.18224			1.18469	0
25/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.17528			1.17774	0
25/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.44972			0.45203	0
25/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.16833			1.17080	0
25/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
25/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.90297			0.90506	0
25/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.90718			0.90927	0
25/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.89878			0.90087	0
25/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.03428			1.03637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.04007			1.04216	0
25/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.04588			1.04797	0
25/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
25/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.13709			1.13894	0
25/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.14127			1.14312	0
25/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.14546			1.14731	0
25/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.27087			1.27272	0
25/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.26506			1.26691	0
25/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.27669			1.27854	0
25/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
25/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01463			0.01463	0
25/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00597			0.00599	0
25/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00151			0.00154	0
25/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00691			0.00694	0
25/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
25/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00137			0.00139	0
25/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
25/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00486			0.00488	0
25/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00221			0.00223	0
25/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00976			0.00978	0
25/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00256			0.00258	0
25/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00766			0.00768	0
25/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01501			0.01503	0
25/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
25/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.05575			0.05776	0
25/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00062			0.00070	0
25/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67897			2.67898	0
25/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03891			3.03892	0
25/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.72655			0.72907	0
25/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.10079			1.10208	0
25/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00269			0.00294	0
25/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.05487			0.05685	0
25/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00274			0.00299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53903			2.53905	0
25/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.05665			0.05867	0
25/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.96819			0.96986	0
25/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.29775			1.29977	0
25/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00013			0.00015	0
25/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00001			0.00002	0
25/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.10765			0.11017	0
25/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02384			3.02409	0
25/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.04929			0.05096	0
25/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00007			0.00008	0
25/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.03189			0.03318	0
25/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03379			3.03404	0
25/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.31597			1.31795	0
25/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.30685			1.30886	0
25/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85172			3.85180	0
25/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
25/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.49919			0.50169	0
25/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.69909			0.70142	0
25/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.52875			0.53124	0
25/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.56894			0.57141	0
25/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.37169			0.37402	0
25/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.50154			0.50401	0
25/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.55135			0.55384	0
25/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.59179			0.59429	0
25/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
25/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.23558			0.23748	0
25/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.23728			0.23919	0
25/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.23900			0.24091	0
25/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.60098			1.60289	0
25/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.59270			1.59461	0
25/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.60928			1.61118	0
25/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
25/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.04746			0.04876	0
25/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.03410			0.03520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.04594			0.04722	0
25/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.04903			0.05034	0
25/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.48273			0.48404	0
25/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.49116			0.49246	0
25/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.57780			0.57890	0
25/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.49964			0.50092	0
25/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
25/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.15603			0.15705	0
25/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.15845			0.15948	0
25/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.16091			0.16194	0
25/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.61525			0.61628	0
25/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.60771			0.60874	0
25/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.62283			0.62385	0
25/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
25/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.05417			0.05569	0
25/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.05568			0.05722	0
25/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.05723			0.05878	0
25/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.59387			0.59539	0
25/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.57693			0.57848	0
25/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.58538			0.58692	0
25/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
25/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.18981			0.19102	0
25/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18491			0.18611	0
25/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18735			0.18855	0
25/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.71705			0.71825	0
25/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.72461			0.72581	0
25/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.70951			0.71072	0
25/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
25/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.04834			0.05012	0
25/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.04750			0.04926	0
25/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.04667			0.04842	0
25/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.24357			1.24532	0
25/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.22524			1.22702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.23440			1.23616	0
25/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
25/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.17786			0.17949	0
25/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.17644			0.17807	0
25/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.17929			0.18093	0
25/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.72189			1.72353	0
25/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.73046			1.73209	0
25/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.73904			1.74067	0
25/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
25/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12198			0.12221	0
25/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11362			0.11388	0
25/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10552			0.10581	0
25/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01082			0.01111	0
25/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00728			0.00751	0
25/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00892			0.00918	0
25/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
25/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00067			0.00072	0
25/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00056			0.00060	0
25/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00081			0.00087	0
25/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30106			0.30110	0
25/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28131			0.28137	0
25/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29117			0.29122	0
25/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
25/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00977			0.00990	0
25/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01046			0.01060	0
25/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01120			0.01135	0
25/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32546			0.32560	0
25/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31620			0.31635	0
25/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33477			0.33490	0
25/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
25/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06261			0.06300	0
25/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06889			0.06926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07556			0.07590	0
25/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02079			0.02116	0
25/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01746			0.01780	0
25/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02451			0.02490	0
25/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
25/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
25/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
25/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
25/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.04914			0.05049	0
25/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.04612			0.04742	0
25/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.04761			0.04893	0
25/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.50684			0.50819	0
25/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.52382			0.52512	0
25/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.51531			0.51663	0
25/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
25/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.15126			0.15229	0
25/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.15352			0.15455	0
25/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.15582			0.15685	0
25/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65172			0.65275	0
25/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66716			0.66819	0
25/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.65942			0.66045	0
25/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
25/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
25/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
25/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
25/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
25/10/2019	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
25/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
25/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
25/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
25/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.33105			0.33288	0
25/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.31829			0.32016	0
25/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.32463			0.32648	0
25/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.10735			0.10918	0
25/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.11459			0.11646	0
25/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.11093			0.11278	0
25/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
25/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02457			0.02513	0
25/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02047			0.02099	0
25/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02244			0.02298	0
25/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16274			0.16328	0
25/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15487			0.15543	0
25/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17077			0.17129	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00