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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/11/2019 TO: 01/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
01/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72718			1.72720	0
01/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.58515			0.58790	0
01/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.54600			0.54899	0
01/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00035			0.00042	0
01/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.01184			0.01299	0
01/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00109			0.00129	0
01/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14399			2.14419	0
01/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.31474			1.31589	0
01/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.05805			0.06080	0
01/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53325			2.53332	0
01/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00008			0.00010	0
01/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.06890			0.07189	0
01/11/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29472			1.29500	0
01/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00222			0.00250	0
01/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
01/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22607			0.23015	0
01/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.32987			0.33395	0
01/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
01/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10785			1.10873	0
01/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
01/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.04893			0.05096	0
01/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00442			0.00482	0
01/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.80251			0.80436	0
01/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.02148			0.02272	0
01/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01168			0.01249	0
01/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.71272			0.71494	0
01/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00209			0.00232	0
01/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.97833			0.97957	0
01/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88294			1.88299	0
01/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.85391			0.85558	0
01/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.01686			0.01791	0
01/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.02709			0.02853	0
01/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.04986			0.05191	0
01/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00471			0.00513	0
01/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00001	0
01/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.74478			0.74687	0
01/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.02367			0.02498	0
01/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.01756			0.01864	0
01/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.72067			0.72286	0
01/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72342			1.72352	0
01/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00629			0.00681	0
01/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75330			1.75339	0
01/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.49642			0.49955	0
01/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.73670			0.73882	0
01/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.70481			0.70707	0
01/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.05080			0.05288	0
01/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.40449			1.40593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24211			2.24253	0
01/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.61496			1.61604	0
01/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00034			0.00039	0
01/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.63426			1.63531	0
01/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62949			2.62972	0
01/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.02573			0.02697	0
01/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.10726			1.10931	0
01/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.06807			0.07026	0
01/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.06218			0.06427	0
01/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.47107			1.47238	0
01/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24741	0
01/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.09820			1.10028	0
01/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00082			0.00092	0
01/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.06410			0.06622	0
01/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.07221			0.07447	0
01/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80908			1.80989	0
01/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.15382			0.15695	0
01/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10369			2.10421	0
01/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00070			0.00079	0
01/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.07012			0.07234	0
01/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27182			2.27222	0
01/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.04991			0.05176	0
01/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.04131			0.04298	0
01/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.11633			1.11836	0
01/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.51888			1.52012	0
01/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.01525			0.01613	0
01/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
01/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00778			0.00823	0
01/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.05153			0.05313	0
01/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01419			0.01488	0
01/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.71133			0.71358	0
01/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.67603			0.67839	0
01/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78818			1.78837	0
01/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.14063			0.14299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27879			2.27948	0
01/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00278			0.00297	0
01/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.12593			0.12818	0
01/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66238			2.66283	0
01/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.47613			1.47773	0
01/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
01/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31814			1.31888	0
01/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01904			0.01978	0
01/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
01/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34750			1.34844	0
01/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.04510			0.04604	0
01/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
01/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.58245			0.58464	0
01/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.46735			0.46954	0
01/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
01/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38767			1.38869	0
01/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.07707			0.07809	0
01/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
01/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01635			3.01637	0
01/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89314			1.89361	0
01/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.77412			0.77602	0
01/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.12717			0.12861	0
01/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.06118			0.06214	0
01/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.83721			0.83903	0
01/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.33313			0.33518	0
01/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.32785			0.32989	0
01/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98672			1.98712	0
01/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.05449			0.05539	0
01/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.69419			0.69617	0
01/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.27005			1.27127	0
01/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.10561			0.10693	0
01/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.33048			0.33252	0
01/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.15083			0.15240	0
01/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77368			1.77428	0
01/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.09513			1.09659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.86528			2.86624	0
01/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.31131			0.31313	0
01/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.03195			1.03399	0
01/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.01127			2.01271	0
01/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.02458			1.02662	0
01/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.12415			0.12537	0
01/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.00859			3.00949	0
01/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.42829			0.43027	0
01/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.21971			2.22103	0
01/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02082			0.02122	0
01/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.82493			1.82650	0
01/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.35822			0.36012	0
01/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03778			0.03838	0
01/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.17923			0.18069	0
01/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.01723			1.01928	0
01/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02724			0.02771	0
01/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00045			0.00047	0
01/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
01/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42893			1.42998	0
01/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.11173			0.11278	0
01/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
01/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.46200			1.46306	0
01/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.14330			0.14436	0
01/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
01/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51718			1.51823	0
01/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.18118			0.18223	0
01/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
01/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.22621			0.22757	0
01/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.72379			0.72549	0
01/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20222			3.20233	0
01/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.18897			1.19032	0
01/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.72784			0.72953	0
01/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.71976			0.72145	0
01/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.79204			0.79373	0
01/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00642			0.00653	0

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01/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.80396			0.80565	0
01/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.79799			0.79969	0
01/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.34317			0.34452	0
01/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.39041			2.39177	0
01/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
01/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.76930			0.77088	0
01/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.95250			0.95408	0
01/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
01/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.90342			0.90488	0
01/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.89548			0.89694	0
01/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.89944			0.90091	0
01/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.96302			0.96448	0
01/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.97508			0.97654	0
01/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.96904			0.97051	0
01/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
01/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.79413			0.79602	0
01/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.78581			0.78773	0
01/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.77752			0.77947	0
01/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.05492			0.05687	0
01/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.05153			0.05342	0
01/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.05321			0.05513	0
01/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
01/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.67903			0.68103	0
01/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.68406			0.68605	0
01/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.68911			0.69110	0
01/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.43321			0.43520	0
01/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.44313			0.44513	0
01/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.43816			0.44015	0
01/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
01/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.14198			0.14567	0
01/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.14418			0.14789	0
01/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.68413			0.68783	0
01/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00286			0.00315	0

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01/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.14640			0.15013	0
01/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.83308			0.83679	0
01/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.16303			0.16673	0
01/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86176			2.86205	0
01/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.82530			0.82903	0
01/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.84088			0.84457	0
01/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
01/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.43608			0.43860	0
01/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.43003			0.43254	0
01/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.43304			0.43556	0
01/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.00851			1.01088	0
01/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.16483			1.16734	0
01/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.15784			1.16036	0
01/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.43331			0.43568	0
01/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.15088			1.15340	0
01/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
01/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.88820			0.89033	0
01/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.89242			0.89454	0
01/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.88401			0.88613	0
01/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.01951			1.02164	0
01/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.02530			1.02743	0
01/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.03111			1.03323	0
01/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
01/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.12407			1.12594	0
01/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.12826			1.13013	0
01/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.13246			1.13432	0
01/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.25786			1.25973	0
01/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.25206			1.25392	0
01/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.26367			1.26554	0
01/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
01/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01462			0.01462	0
01/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00577			0.00580	0
01/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00129			0.00133	0
01/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00669			0.00673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
01/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00117			0.00120	0
01/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
01/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00471			0.00473	0
01/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00209			0.00210	0
01/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00964			0.00966	0
01/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00244			0.00246	0
01/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00751			0.00753	0
01/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01489			0.01490	0
01/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
01/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.04207			0.04398	0
01/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00025			0.00029	0
01/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67892			2.67893	0
01/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
01/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.70859			0.71119	0
01/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.09213			1.09333	0
01/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00134			0.00149	0
01/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.04131			0.04321	0
01/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.04283			0.04477	0
01/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00136			0.00152	0
01/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53894			2.53895	0
01/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.95667			0.95829	0
01/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00005			0.00005	0
01/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.28393			1.28587	0
01/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.08969			0.09229	0
01/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02246			3.02262	0
01/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.03777			0.03939	0
01/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00002			0.00003	0
01/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.02323			0.02443	0
01/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03244			3.03259	0
01/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.30241			1.30431	0
01/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.29317			1.29508	0
01/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85135			3.85139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
01/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.48131			0.48390	0
01/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.68255			0.68495	0
01/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.51097			0.51355	0
01/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.55136			0.55391	0
01/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.35515			0.35755	0
01/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.48396			0.48651	0
01/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.53357			0.53615	0
01/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.57391			0.57650	0
01/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
01/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.22220			0.22412	0
01/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.22387			0.22579	0
01/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.22555			0.22748	0
01/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.58757			1.58949	0
01/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.57925			1.58118	0
01/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.59590			1.59782	0
01/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
01/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.03832			0.03963	0
01/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.02645			0.02753	0
01/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.03695			0.03823	0
01/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.03973			0.04107	0
01/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.47343			0.47477	0
01/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.48202			0.48333	0
01/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.57015			0.57123	0
01/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.49065			0.49193	0
01/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
01/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.14882			0.14986	0
01/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.15121			0.15226	0
01/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.15364			0.15468	0
01/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.60801			0.60906	0
01/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.60044			0.60148	0
01/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.61562			0.61666	0
01/11/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.04354			0.04506	0
01/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.04490			0.04645	0
01/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.04630			0.04787	0
01/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.58324			0.58476	0
01/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.56600			0.56757	0
01/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.57460			0.57615	0
01/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
01/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.18127			0.18250	0
01/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.17643			0.17765	0
01/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.17884			0.18006	0
01/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.70854			0.70976	0
01/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.71613			0.71735	0
01/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.70097			0.70220	0
01/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
01/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.03622			0.03791	0
01/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.03551			0.03718	0
01/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.03481			0.03647	0
01/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.23171			1.23337	0
01/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.21312			1.21481	0
01/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.22241			1.22408	0
01/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
01/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.16640			0.16804	0
01/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.16503			0.16666	0
01/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.16779			0.16944	0
01/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.71039			1.71204	0
01/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.71900			1.72064	0
01/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.72763			1.72926	0
01/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
01/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12035			0.12058	0
01/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11178			0.11204	0
01/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10347			0.10377	0
01/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00877			0.00907	0
01/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00565			0.00588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00708			0.00734	0
01/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
01/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00037			0.00041	0
01/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00030			0.00034	0
01/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00046			0.00050	0
01/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30080			0.30084	0
01/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28096			0.28100	0
01/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29087			0.29091	0
01/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
01/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00884			0.00897	0
01/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00949			0.00963	0
01/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01019			0.01034	0
01/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32449			0.32463	0
01/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31519			0.31534	0
01/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33384			0.33397	0
01/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
01/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05981			0.06022	0
01/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06624			0.06663	0
01/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07308			0.07345	0
01/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01814			0.01853	0
01/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01498			0.01535	0
01/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02171			0.02212	0
01/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
01/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
01/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
01/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
01/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.03696			0.03827	0
01/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.03969			0.04104	0
01/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.03830			0.03964	0
01/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.49739			0.49874	0
01/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.51466			0.51597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.50600			0.50734	0
01/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
01/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.14399			0.14503	0
01/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.14622			0.14727	0
01/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.14848			0.14954	0
01/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.64438			0.64544	0
01/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65989			0.66093	0
01/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.65212			0.65317	0
01/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
01/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
01/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
01/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
01/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
01/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
01/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
01/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
01/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
01/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.31776			0.31971	0
01/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.30471			0.30670	0
01/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.31119			0.31317	0
01/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.09406			0.09601	0
01/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.10101			0.10300	0
01/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.09749			0.09947	0
01/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
01/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02057			0.02115	0
01/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01680			0.01733	0
01/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01861			0.01916	0
01/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15891			0.15946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15087			0.15145	0
01/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16710			0.16763	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00