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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/11/2019 TO: 07/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
07/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72711			1.72712	0
07/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.56849			0.57128	0
07/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.52769			0.53078	0
07/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00008			0.00010	0
07/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00589			0.00675	0
07/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00031			0.00040	0
07/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14321			2.14330	0
07/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30879			1.30965	0
07/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.04139			0.04418	0
07/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53298			2.53300	0
07/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00001			0.00002	0
07/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.05059			0.05368	0
07/11/2019	\$ / 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
07/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29341			1.29358	0
07/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00091			0.00108	0
07/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
07/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20016			0.20466	0
07/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.30396			0.30846	0
07/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
07/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10293			1.10370	0
07/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
07/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00730			0.00796	0
07/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.01459			0.01567	0
07/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00241			0.00270	0
07/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.79149			0.79331	0
07/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.03701			0.03895	0
07/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.69929			0.70153	0
07/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00102			0.00117	0
07/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.97117			0.97232	0
07/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88274			1.88276	0
07/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.84412			0.84572	0
07/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.01108			0.01198	0
07/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.01898			0.02027	0
07/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.03780			0.03977	0
07/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.73223			0.73432	0
07/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.01628			0.01745	0
07/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.01160			0.01253	0
07/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.70746			0.70967	0
07/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00259			0.00289	0
07/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00361			0.00400	0
07/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75291			1.75296	0
07/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.47703			0.48034	0
07/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.72393			0.72606	0
07/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.69116			0.69345	0
07/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72298			1.72303	0
07/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.03860			0.04060	0
07/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.09520			1.09717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.39638			1.39767	0
07/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23999			2.24029	0
07/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60900			1.60993	0
07/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00014			0.00016	0
07/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62848			1.62938	0
07/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62842			2.62857	0
07/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.01857			0.01972	0
07/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.05486			0.05707	0
07/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.04963			0.05172	0
07/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.46368			1.46485	0
07/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
07/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.08600			1.08800	0
07/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00038			0.00043	0
07/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.05133			0.05346	0
07/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.05856			0.06085	0
07/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80470			1.80536	0
07/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.13443			0.13774	0
07/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10101			2.10140	0
07/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00031			0.00036	0
07/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.05669			0.05893	0
07/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.10441			1.10635	0
07/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.03889			0.04071	0
07/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.03152			0.03312	0
07/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26981			2.27010	0
07/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.51199			1.51307	0
07/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.01033			0.01110	0
07/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
07/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00534			0.00572	0
07/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.04210			0.04364	0
07/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01032			0.01092	0
07/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.69762			0.69993	0
07/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.66162			0.66406	0
07/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78722			1.78736	0
07/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.12622			0.12866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27492			2.27552	0
07/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00182			0.00196	0
07/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.11222			0.11453	0
07/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65994			2.66032	0
07/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.46670			1.46824	0
07/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
07/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31393			1.31461	0
07/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01483			0.01551	0
07/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
07/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34196			1.34287	0
07/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.03956			0.04047	0
07/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
07/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.56916			0.57140	0
07/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.45406			0.45630	0
07/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
07/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38157			1.38258	0
07/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.07097			0.07199	0
07/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
07/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01624			3.01626	0
07/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89032			1.89079	0
07/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.76263			0.76456	0
07/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.05547			0.05641	0
07/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.82622			0.82807	0
07/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.11850			0.11994	0
07/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.32072			0.32281	0
07/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.31548			0.31755	0
07/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98440			1.98478	0
07/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.04918			0.05005	0
07/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.68214			0.68416	0
07/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.26272			1.26394	0
07/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.09775			0.09905	0
07/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.31809			0.32017	0
07/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.08633			1.08780	0
07/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.14140			0.14297	0
07/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77015			1.77073	0

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07/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.01958			1.02165	0
07/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.00260			2.00404	0
07/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.85957			2.86051	0
07/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.30032			0.30217	0
07/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.01219			1.01427	0
07/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.11682			0.11804	0
07/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.00328			3.00415	0
07/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.41624			0.41826	0
07/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.21185			2.21315	0
07/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01850			0.01888	0
07/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03425			0.03483	0
07/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.81550			1.81707	0
07/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.34673			0.34866	0
07/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.17043			0.17190	0
07/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.00482			1.00691	0
07/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02442			0.02489	0
07/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00034			0.00036	0
07/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
07/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42260			1.42366	0
07/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.10540			0.10646	0
07/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
07/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.45561			1.45668	0
07/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.13691			0.13798	0
07/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
07/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51084			1.51190	0
07/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.17484			0.17590	0
07/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
07/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.21802			0.21939	0
07/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.71356			0.71528	0
07/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20160			3.20170	0
07/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.18082			1.18218	0
07/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.71762			0.71933	0
07/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.70952			0.71124	0
07/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.78182			0.78353	0
07/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00580			0.00590	0

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07/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.79372			0.79544	0
07/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.78776			0.78948	0
07/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.33502			0.33638	0
07/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.38222			2.38359	0
07/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
07/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75977			0.76136	0
07/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.94297			0.94456	0
07/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
07/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.89460			0.89608	0
07/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.88664			0.88812	0
07/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.89061			0.89209	0
07/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.95420			0.95568	0
07/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.96624			0.96772	0
07/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.96021			0.96169	0
07/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
07/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.78290			0.78476	0
07/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.77436			0.77625	0
07/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.76585			0.76779	0
07/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.04325			0.04519	0
07/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.04030			0.04216	0
07/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.04176			0.04365	0
07/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
07/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.66689			0.66893	0
07/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.67194			0.67398	0
07/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.67702			0.67905	0
07/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.42112			0.42315	0
07/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.43099			0.43303	0
07/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.42604			0.42808	0
07/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
07/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.11938			0.12321	0
07/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.12143			0.12528	0
07/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00144			0.00163	0
07/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.66132			0.66520	0

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07/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.12351			0.12739	0
07/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.81033			0.81418	0
07/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.14022			0.14410	0
07/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86034			2.86053	0
07/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.80241			0.80629	0
07/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.81828			0.82211	0
07/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
07/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.42081			0.42338	0
07/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.41480			0.41736	0
07/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.41780			0.42036	0
07/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.99415			0.99656	0
07/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.14960			1.15216	0
07/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.14260			1.14516	0
07/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.41895			0.42136	0
07/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.13561			1.13818	0
07/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
07/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.87536			0.87751	0
07/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.87958			0.88173	0
07/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.87116			0.87331	0
07/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.00668			1.00883	0
07/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.01246			1.01461	0
07/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.01826			1.02041	0
07/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
07/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.11280			1.11469	0
07/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.11700			1.11888	0
07/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.12119			1.12308	0
07/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.24660			1.24848	0
07/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.24079			1.24268	0
07/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.25240			1.25429	0
07/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
07/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01461			0.01461	0
07/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00560			0.00563	0
07/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00110			0.00113	0
07/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00650			0.00653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
07/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00100			0.00103	0
07/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
07/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00457			0.00460	0
07/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00198			0.00199	0
07/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00954			0.00956	0
07/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00234			0.00236	0
07/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00737			0.00740	0
07/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01478			0.01479	0
07/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
07/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.03097			0.03277	0
07/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00009			0.00011	0
07/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67891			2.67891	0
07/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
07/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.69280			0.69545	0
07/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.03035			0.03212	0
07/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.08533			1.08641	0
07/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00061			0.00070	0
07/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00062			0.00072	0
07/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53891			2.53892	0
07/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.94720			0.94874	0
07/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.03161			0.03343	0
07/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00001			0.00002	0
07/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.27271			1.27453	0
07/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02172			3.02182	0
07/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.02830			0.02984	0
07/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.07390			0.07655	0
07/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00001			0.00001	0
07/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.01643			0.01751	0
07/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03171			3.03180	0
07/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.29145			1.29322	0
07/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.28207			1.28387	0
07/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85119			3.85121	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
07/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.46548			0.46815	0
07/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.66794			0.67040	0
07/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.53580			0.53842	0
07/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.49523			0.49789	0
07/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.34054			0.34300	0
07/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.46840			0.47102	0
07/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.51783			0.52049	0
07/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55808			0.56075	0
07/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
07/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.21062			0.21256	0
07/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.21226			0.21420	0
07/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.21391			0.21586	0
07/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.57596			1.57790	0
07/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.56761			1.56956	0
07/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.58432			1.58626	0
07/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
07/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.03047			0.03177	0
07/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.02011			0.02115	0
07/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.02925			0.03053	0
07/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.03173			0.03306	0
07/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.46543			0.46676	0
07/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.47417			0.47547	0
07/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.56381			0.56485	0
07/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.48295			0.48423	0
07/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
07/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.14254			0.14359	0
07/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.14490			0.14596	0
07/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.14730			0.14836	0
07/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.60170			0.60276	0
07/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.59410			0.59516	0
07/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.60934			0.61039	0
07/11/2019	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
07/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.03445			0.03596	0
07/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.03565			0.03719	0
07/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.03690			0.03846	0
07/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.57415			0.57566	0
07/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.55660			0.55816	0
07/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.56535			0.56689	0
07/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
07/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.17383			0.17508	0
07/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.16904			0.17028	0
07/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.17142			0.17266	0
07/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.70112			0.70236	0
07/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.70874			0.70998	0
07/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.69353			0.69478	0
07/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
07/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.02646			0.02803	0
07/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.02587			0.02742	0
07/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.02530			0.02683	0
07/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.22220			1.22373	0
07/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.20336			1.20493	0
07/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.21277			1.21432	0
07/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
07/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.15655			0.15819	0
07/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.15521			0.15684	0
07/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.15790			0.15955	0
07/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.70050			1.70215	0
07/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.70915			1.71079	0
07/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.71781			1.71944	0
07/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
07/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11900			0.11922	0
07/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11023			0.11049	0
07/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10171			0.10201	0
07/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00701			0.00731	0
07/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00430			0.00452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00553			0.00579	0
07/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
07/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00019			0.00022	0
07/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00015			0.00017	0
07/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00025			0.00028	0
07/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30065			0.30067	0
07/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28075			0.28078	0
07/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29069			0.29072	0
07/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
07/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00806			0.00819	0
07/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00868			0.00881	0
07/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00934			0.00948	0
07/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32368			0.32381	0
07/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31434			0.31448	0
07/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33306			0.33319	0
07/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
07/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05724			0.05768	0
07/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06384			0.06425	0
07/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07086			0.07124	0
07/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01574			0.01615	0
07/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01276			0.01314	0
07/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01914			0.01958	0
07/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
07/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
07/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
07/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
07/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.03156			0.03291	0
07/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.02915			0.03045	0
07/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.03034			0.03166	0
07/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.48926			0.49061	0
07/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.50685			0.50815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.49804			0.49936	0
07/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
07/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.13766			0.13872	0
07/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.13986			0.14092	0
07/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.14209			0.14316	0
07/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63799			0.63906	0
07/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65356			0.65462	0
07/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64576			0.64682	0
07/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
07/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
07/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
07/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
07/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
07/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
07/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
07/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
07/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
07/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.30568			0.30774	0
07/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.29232			0.29444	0
07/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.29896			0.30105	0
07/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.08198			0.08404	0
07/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.08862			0.09074	0
07/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.08526			0.08735	0
07/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
07/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01704			0.01763	0
07/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01361			0.01414	0
07/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01524			0.01581	0
07/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15554			0.15611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14734			0.14793	0
07/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16391			0.16444	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>