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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/10/2019 TO: 09/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
09/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28565			1.28576	0
09/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.52413			0.52714	0
09/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.48461			0.48793	0
09/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00803			0.00911	0
09/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67522			1.67523	0
09/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00047			0.00059	0
09/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00012			0.00015	0
09/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.04893			0.05194	0
09/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00002			0.00003	0
09/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.20283			1.20391	0
09/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.05941			0.06273	0
09/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00045			0.00056	0
09/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02527			2.02539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41492			2.41495	0
09/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
09/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72892			1.72907	0
09/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.64524			0.64769	0
09/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.61009			0.61267	0
09/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00546			0.00586	0
09/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.01076			0.01142	0
09/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.04551			0.04720	0
09/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53836			2.53876	0
09/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.11814			0.12059	0
09/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15366			2.15432	0
09/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.34841			1.35010	0
09/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00182			0.00197	0
09/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.13299			0.13557	0
09/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
09/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30535			1.30598	0
09/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.01285			0.01348	0
09/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
09/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.30851			0.31167	0
09/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.41231			0.41547	0
09/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
09/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03523			0.03643	0
09/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.76225			0.76431	0
09/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.13120			1.13232	0
09/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.09699			0.09910	0
09/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01797			0.01874	0
09/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.84511			0.84693	0
09/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05404			0.05559	0
09/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86262			2.86263	0
09/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.06366			0.06536	0
09/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04556			0.04696	0
09/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88525			1.88542	0
09/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.89294			0.89464	0
09/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.00918			1.01059	0
09/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01077			0.01130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.09831			0.10043	0
09/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01876			0.01955	0
09/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.76958			0.77162	0
09/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04688			0.04831	0
09/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00016			0.00018	0
09/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.05786			0.05947	0
09/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.79181			0.79380	0
09/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.09965			0.10178	0
09/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.56216			0.56477	0
09/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72745			1.72771	0
09/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.75496			0.75704	0
09/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.78436			0.78636	0
09/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75695			1.75719	0
09/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.02292			0.02383	0
09/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63817			2.63870	0
09/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.15571			1.15783	0
09/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.64428			1.64571	0
09/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00265			0.00282	0
09/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.25616			2.25695	0
09/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.44106			1.44276	0
09/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.66296			1.66436	0
09/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.05658			0.05799	0
09/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.10921			0.11120	0
09/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24756			5.24758	0
09/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.50526			1.50687	0
09/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.11698			0.11902	0
09/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.14705			1.14918	0
09/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00435			0.00459	0
09/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.12032			2.12123	0
09/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.21956			0.22217	0
09/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.11176			0.11376	0
09/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00485			0.00511	0
09/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.12236			0.12444	0
09/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.83263			1.83383	0
09/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.09251			0.09433	0
09/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.55144			1.55299	0
09/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.16439			1.16650	0
09/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.03860			0.03972	0
09/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.11965			0.12171	0
09/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.08034			0.08204	0
09/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.28537			2.28614	0
09/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
09/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.02114			0.02184	0
09/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.03335			0.03431	0
09/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.08992			0.09164	0
09/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79398			1.79430	0
09/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.76070			0.76274	0
09/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.72747			0.72959	0
09/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.19207			0.19419	0
09/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29795			2.29891	0
09/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00858			0.00890	0
09/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.17530			0.17734	0
09/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.67574			2.67644	0
09/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.51452			1.51624	0
09/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
09/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33689			1.33778	0
09/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03779			0.03868	0
09/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
09/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.36975			1.37075	0
09/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.06735			0.06835	0
09/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
09/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.63055			0.63255	0
09/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.51545			0.51745	0
09/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
09/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.41133			1.41237	0
09/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.10073			0.10177	0
09/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
09/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01693			3.01696	0
09/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.81617			0.81794	0

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09/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90476			1.90529	0
09/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.16058			0.16203	0
09/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.87754			0.87924	0
09/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.08428			0.08533	0
09/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.37877			0.38069	0
09/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.37336			0.37528	0
09/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.73817			0.74001	0
09/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.13627			0.13761	0
09/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.07615			0.07713	0
09/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.29787			1.29906	0
09/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99647			1.99692	0
09/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.37606			0.37798	0
09/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.18678			0.18834	0
09/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78797			1.78862	0
09/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.12799			1.12939	0
09/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.07746			1.07938	0
09/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.04468			2.04613	0
09/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.35164			0.35334	0
09/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.88838			2.88943	0
09/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.07016			1.07208	0
09/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03057			0.03102	0
09/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.15197			0.15316	0
09/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.03025			3.03123	0
09/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.47227			0.47411	0
09/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.25037			2.25171	0
09/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.21209			0.21349	0
09/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.86088			1.86244	0
09/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05207			0.05272	0
09/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.40027			0.40204	0
09/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03886			0.03939	0
09/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.06287			1.06479	0
09/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00103			0.00106	0
09/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
09/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.45311			1.45416	0
09/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.13591			0.13696	0

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09/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
09/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.48628			1.48733	0
09/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.16758			0.16863	0
09/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
09/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.54119			1.54222	0
09/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.20519			0.20622	0
09/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
09/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.25742			0.25877	0
09/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.76179			0.76340	0
09/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20491			3.20503	0
09/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.21947			1.22077	0
09/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.76581			0.76742	0
09/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.75779			0.75941	0
09/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.83001			0.83162	0
09/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00911			0.00923	0
09/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.84199			0.84361	0
09/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.83599			0.83760	0
09/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.37367			0.37497	0
09/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.42162			2.42297	0
09/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
09/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.80490			0.80642	0
09/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.98810			0.98962	0
09/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
09/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93649			0.93790	0
09/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.92861			0.93002	0
09/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.93254			0.93396	0
09/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.99609			0.99750	0
09/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.00821			1.00962	0
09/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.00214			1.00356	0
09/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
09/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.83737			0.83922	0
09/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.82968			0.83155	0
09/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.82203			0.82392	0
09/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.09943			0.10132	0

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09/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.09477			0.09662	0
09/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.09708			0.09895	0
09/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
09/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.72334			0.72520	0
09/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.72826			0.73011	0
09/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.73320			0.73504	0
09/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.47730			0.47914	0
09/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.48744			0.48930	0
09/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.48236			0.48421	0
09/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
09/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.22157			0.22480	0
09/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.22413			0.22737	0
09/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.76260			0.76575	0
09/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01384			0.01450	0
09/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.22671			0.22997	0
09/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.91303			0.91627	0
09/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.24150			0.24465	0
09/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.87274			2.87340	0
09/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.90561			0.90887	0
09/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.92047			0.92370	0
09/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
09/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.49210			0.49445	0
09/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.48591			0.48826	0
09/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.48900			0.49135	0
09/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.06112			1.06333	0
09/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.22071			1.22306	0
09/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.21380			1.21615	0
09/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.48592			0.48813	0
09/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.20690			1.20925	0
09/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
09/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.93591			0.93793	0
09/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.94010			0.94212	0
09/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.93173			0.93375	0
09/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.06720			1.06922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.07301			1.07503	0
09/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.07883			1.08085	0
09/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
09/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.16632			1.16813	0
09/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.17050			1.17230	0
09/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.17467			1.17648	0
09/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.30010			1.30190	0
09/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.29427			1.29608	0
09/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.30592			1.30773	0
09/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
09/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01468			0.01468	0
09/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00638			0.00640	0
09/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00198			0.00201	0
09/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00738			0.00741	0
09/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00008			0.00008	0
09/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00178			0.00180	0
09/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
09/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00519			0.00521	0
09/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00249			0.00251	0
09/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01002			0.01003	0
09/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00282			0.00283	0
09/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00799			0.00801	0
09/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01529			0.01531	0
09/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
09/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.08853			0.09061	0
09/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00258			0.00276	0
09/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67933			2.67937	0
09/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03903			3.03904	0
09/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.76554			0.76788	0
09/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.08740			0.08946	0
09/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00807			0.00851	0
09/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.12235			1.12374	0
09/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.08968			0.09177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53958			2.53964	0
09/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.99534			0.99705	0
09/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00818			0.00862	0
09/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00068			0.00074	0
09/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.33078			1.33287	0
09/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02928			3.02972	0
09/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00013			0.00014	0
09/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.14664			0.14898	0
09/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.07644			0.07815	0
09/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.34850			1.35056	0
09/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03917			3.03961	0
09/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00043			0.00047	0
09/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.05345			0.05484	0
09/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85368			3.85386	0
09/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.33963			1.34171	0
09/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
09/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.53800			0.54034	0
09/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.73511			0.73729	0
09/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.56734			0.56967	0
09/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.60710			0.60941	0
09/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.40771			0.40989	0
09/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.53970			0.54201	0
09/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.58994			0.59227	0
09/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.63060			0.63294	0
09/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
09/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.26563			0.26749	0
09/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.26741			0.26927	0
09/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.26920			0.27106	0
09/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.63111			1.63297	0
09/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.62290			1.62476	0
09/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.63933			1.64119	0
09/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
09/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.06790			0.06915	0
09/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.06611			0.06735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.05186			0.05297	0
09/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.06973			0.07099	0
09/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.50343			0.50469	0
09/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.51160			0.51285	0
09/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.51981			0.52105	0
09/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.59556			0.59667	0
09/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
09/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17206			0.17304	0
09/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.17454			0.17553	0
09/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.17706			0.17805	0
09/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.63134			0.63233	0
09/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.62386			0.62485	0
09/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.63886			0.63984	0
09/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
09/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.07804			0.07950	0
09/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.07981			0.08129	0
09/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.08162			0.08311	0
09/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.61774			0.61920	0
09/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.60132			0.60281	0
09/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.60951			0.61099	0
09/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
09/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20878			0.20994	0
09/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20376			0.20491	0
09/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20625			0.20741	0
09/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.73595			0.73711	0
09/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.74346			0.74461	0
09/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.72848			0.72964	0
09/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
09/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.07758			0.07944	0
09/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.07649			0.07834	0
09/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.07542			0.07726	0
09/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.27232			1.27416	0
09/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25448			1.25634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.26339			1.26524	0
09/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
09/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.20381			0.20542	0
09/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.20231			0.20391	0
09/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.20532			0.20694	0
09/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.74792			1.74954	0
09/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.75641			1.75802	0
09/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.76491			1.76651	0
09/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
09/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12576			0.12599	0
09/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11778			0.11804	0
09/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11007			0.11035	0
09/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01537			0.01565	0
09/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01106			0.01129	0
09/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01308			0.01334	0
09/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
09/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00170			0.00177	0
09/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00147			0.00154	0
09/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00196			0.00204	0
09/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30197			0.30204	0
09/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28246			0.28254	0
09/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29220			0.29227	0
09/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
09/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01196			0.01210	0
09/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01274			0.01288	0
09/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01356			0.01371	0
09/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32774			0.32788	0
09/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31856			0.31871	0
09/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33696			0.33710	0
09/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
09/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06843			0.06877	0
09/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07444			0.07477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08080			0.08111	0
09/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02634			0.02667	0
09/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02270			0.02301	0
09/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03033			0.03067	0
09/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
09/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
09/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
09/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
09/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.07028			0.07157	0
09/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.06672			0.06798	0
09/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.06848			0.06975	0
09/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52798			0.52927	0
09/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.54442			0.54568	0
09/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.53618			0.53745	0
09/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
09/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16746			0.16845	0
09/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16978			0.17078	0
09/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17214			0.17314	0
09/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66804			0.66904	0
09/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.68336			0.68435	0
09/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67568			0.67668	0
09/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
09/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
09/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
09/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
09/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
09/10/2019	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
09/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
09/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
09/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
09/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.35881			0.36044	0
09/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.34656			0.34822	0
09/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.35265			0.35430	0
09/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13511			0.13674	0
09/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14286			0.14452	0
09/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13895			0.14060	0
09/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
09/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03321			0.03373	0
09/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02855			0.02904	0
09/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03081			0.03132	0
09/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17111			0.17162	0
09/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16351			0.16403	0
09/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17885			0.17934	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00