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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/12/2019 TO: 02/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
02/12/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29250			1.29250	0
02/12/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00000			0.00000	0
02/12/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
02/12/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.02806			0.06301	0
02/12/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.13186			0.16681	0
02/12/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
02/12/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00002			0.00009	0
02/12/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.64813			0.65275	0
02/12/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00000			0.00001	0
02/12/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75486			0.75743	0
02/12/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09268			1.09290	0
02/12/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00011			0.00044	0
02/12/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00140			0.00339	0
02/12/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00023			0.00079	0
02/12/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00005			0.00024	0
02/12/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
02/12/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81395			0.81576	0
02/12/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00148			0.00355	0
02/12/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95295			0.95366	0
02/12/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00000			0.00001	0
02/12/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.65772			0.66212	0
02/12/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00015			0.00056	0
02/12/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.68665			0.69043	0
02/12/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00006			0.00026	0
02/12/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
02/12/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00000			0.00002	0
02/12/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00156			0.00372	0
02/12/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
02/12/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.63856			0.64341	0
02/12/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.67698			0.68096	0
02/12/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.37987			0.39324	0
02/12/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00035			0.00106	0
02/12/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59746			1.59766	0
02/12/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23740			2.23741	0
02/12/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37763			1.37819	0
02/12/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61745			1.61764	0
02/12/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0
02/12/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.05888			1.06095	0
02/12/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44755			1.44796	0
02/12/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00405			0.00783	0
02/12/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
02/12/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00512			0.00952	0
02/12/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09740			2.09742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.04896			1.05112	0
02/12/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.03727			0.05064	0
02/12/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00438			0.00836	0
02/12/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00596			0.01081	0
02/12/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79742			1.79749	0
02/12/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.06880			1.07079	0
02/12/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00008			0.00030	0
02/12/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00226			0.00483	0
02/12/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49751			1.49784	0
02/12/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00553			0.01015	0
02/12/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00135			0.00316	0
02/12/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26740			2.26741	0
02/12/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
02/12/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00029			0.00050	0
02/12/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00957			0.01259	0
02/12/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00089			0.00142	0
02/12/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78546			1.78552	0
02/12/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.63669			0.64426	0
02/12/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.59642			0.60468	0
02/12/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.06102			0.06928	0
02/12/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26549			2.26602	0
02/12/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00006			0.00012	0
02/12/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.05129			0.05886	0
02/12/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65489			2.65510	0
02/12/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.43417			1.43719	0
02/12/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
02/12/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30148			1.30243	0
02/12/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00238			0.00333	0
02/12/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
02/12/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32100			1.32327	0
02/12/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.01860			0.02087	0
02/12/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
02/12/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.50958			0.51714	0

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02/12/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.39448			0.40204	0
02/12/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
02/12/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.35687			1.35975	0
02/12/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.04627			0.04915	0
02/12/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
02/12/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.71195			0.71830	0
02/12/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.87986			1.88100	0
02/12/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01599			3.01601	0
02/12/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.08298			0.08717	0
02/12/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.77796			0.78399	0
02/12/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26135			0.26809	0
02/12/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.03361			0.03604	0
02/12/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26638			0.27315	0
02/12/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.62876			0.63547	0
02/12/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.06605			0.06974	0
02/12/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.02909			0.03131	0
02/12/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.23200			1.23569	0
02/12/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97597			1.97687	0
02/12/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26386			0.27061	0
02/12/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75664			1.75814	0
02/12/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.10224			0.10691	0
02/12/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.04864			1.05325	0
02/12/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.96545			0.97219	0
02/12/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83771			2.84014	0
02/12/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.96708			1.97127	0
02/12/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.25206			0.25809	0
02/12/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.95796			0.96471	0
02/12/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01007			0.01097	0
02/12/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.08610			0.08979	0
02/12/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.98319			2.98541	0
02/12/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.36286			0.36957	0
02/12/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.18015			2.18384	0
02/12/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.13274			0.13735	0
02/12/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.77634			1.78101	0
02/12/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02074			0.02224	0

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02/12/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.29605			0.30240	0
02/12/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00009			0.00011	0
02/12/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01396			0.01510	0
02/12/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.95048			0.95725	0
02/12/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
02/12/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.39637			1.39950	0
02/12/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.07917			0.08230	0
02/12/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
02/12/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.42887			1.43209	0
02/12/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.11017			0.11339	0
02/12/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
02/12/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.48419			1.48741	0
02/12/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.14819			0.15141	0
02/12/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
02/12/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.18377			0.18789	0
02/12/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66933			0.67479	0
02/12/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19939			3.19962	0
02/12/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.14591			1.15018	0
02/12/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.67343			0.67888	0
02/12/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.66526			0.67071	0
02/12/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.73763			0.74308	0
02/12/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00359			0.00382	0
02/12/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.74946			0.75491	0
02/12/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.74353			0.74899	0
02/12/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.30011			0.30438	0
02/12/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.34797			2.35209	0
02/12/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
02/12/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.71883			0.72385	0
02/12/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.90203			0.90705	0
02/12/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
02/12/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.85688			0.86150	0
02/12/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.84886			0.85348	0
02/12/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.85287			0.85748	0
02/12/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.91648			0.92109	0
02/12/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.92846			0.93308	0

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02/12/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.92247			0.92708	0
02/12/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
02/12/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74506			0.74779	0
02/12/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73528			0.73817	0
02/12/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72552			0.72857	0
02/12/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00292			0.00597	0
02/12/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00246			0.00519	0
02/12/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00268			0.00557	0
02/12/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
02/12/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.61306			0.61983	0
02/12/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.61826			0.62501	0
02/12/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.62349			0.63022	0
02/12/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.36759			0.37432	0
02/12/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.37716			0.38393	0
02/12/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.37236			0.37911	0
02/12/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
02/12/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.01994			0.03129	0
02/12/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.02075			0.03235	0
02/12/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.55273			0.56665	0
02/12/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.02158			0.03343	0
02/12/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.70965			0.72125	0
02/12/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.03163			0.04555	0
02/12/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
02/12/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.70048			0.71233	0
02/12/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.71884			0.73019	0
02/12/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
02/12/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35373			0.36210	0
02/12/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34794			0.35628	0
02/12/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35083			0.35918	0
02/12/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.93088			0.93879	0
02/12/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.08274			1.09108	0
02/12/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.07563			1.08398	0

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02/12/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.35568			0.36359	0
02/12/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.06853			1.07690	0
02/12/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
02/12/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.81984			0.82669	0
02/12/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.82408			0.83092	0
02/12/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.81562			0.82247	0
02/12/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.95118			0.95802	0
02/12/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.95694			0.96379	0
02/12/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.96272			0.96957	0
02/12/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
02/12/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.06462			1.07051	0
02/12/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.06883			1.07472	0
02/12/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.07305			1.07894	0
02/12/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.19843			1.20432	0
02/12/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.19265			1.19854	0
02/12/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.20422			1.21011	0
02/12/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
02/12/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
02/12/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00480			0.00489	0
02/12/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00021			0.00031	0
02/12/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00561			0.00571	0
02/12/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00020			0.00029	0
02/12/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
02/12/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00399			0.00407	0
02/12/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00152			0.00157	0
02/12/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00910			0.00916	0
02/12/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00190			0.00196	0
02/12/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00679			0.00687	0
02/12/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01432			0.01437	0
02/12/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
02/12/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00079			0.00216	0
02/12/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
02/12/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
02/12/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.62826			0.63481	0
02/12/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00075			0.00207	0
02/12/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06913			1.06966	0
02/12/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.91983			0.92126	0
02/12/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00083			0.00226	0
02/12/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
02/12/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24193			1.24336	0
02/12/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
02/12/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00093			0.00236	0
02/12/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00936			0.01591	0
02/12/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00023			0.00076	0
02/12/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26185			1.26317	0
02/12/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
02/12/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
02/12/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25189			1.25326	0
02/12/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
02/12/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.39345			0.40270	0
02/12/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.60186			0.61030	0
02/12/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.42356			0.43277	0
02/12/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.46494			0.47405	0
02/12/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27446			0.28290	0
02/12/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.39754			0.40665	0
02/12/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.44616			0.45537	0
02/12/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.48605			0.49530	0
02/12/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
02/12/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.16134			0.16734	0
02/12/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.16281			0.16883	0
02/12/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.16430			0.17034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.52651			1.53253	0
02/12/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.51800			1.52404	0
02/12/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.53504			1.54104	0
02/12/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
02/12/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00235			0.00462	0
02/12/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00212			0.00425	0
02/12/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00082			0.00194	0
02/12/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00260			0.00502	0
02/12/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43630			0.43873	0
02/12/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44605			0.44832	0
02/12/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45582			0.45795	0
02/12/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54452			0.54564	0
02/12/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
02/12/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.11526			0.11863	0
02/12/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.11748			0.12087	0
02/12/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.11973			0.12314	0
02/12/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.57428			0.57767	0
02/12/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.56653			0.56994	0
02/12/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.58206			0.58543	0
02/12/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
02/12/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00248			0.00497	0
02/12/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00270			0.00534	0
02/12/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00294			0.00573	0
02/12/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.54218			0.54467	0
02/12/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.52264			0.52543	0
02/12/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.53240			0.53504	0
02/12/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
02/12/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.14143			0.14544	0
02/12/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.13693			0.14091	0
02/12/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.13916			0.14316	0
02/12/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.66886			0.67286	0
02/12/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.67663			0.68061	0
02/12/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.66113			0.66514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
02/12/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00060			0.00170	0
02/12/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00057			0.00162	0
02/12/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00053			0.00154	0
02/12/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19743			1.19844	0
02/12/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17750			1.17860	0
02/12/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18747			1.18852	0
02/12/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
02/12/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.11526			0.12022	0
02/12/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.11411			0.11904	0
02/12/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.11644			0.12142	0
02/12/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.65904			1.66402	0
02/12/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.66786			1.67282	0
02/12/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.67671			1.68164	0
02/12/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
02/12/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11488			0.11512	0
02/12/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10503			0.10540	0
02/12/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09528			0.09582	0
02/12/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00058			0.00112	0
02/12/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00018			0.00042	0
02/12/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00033			0.00070	0
02/12/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
02/12/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
02/12/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
02/12/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
02/12/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
02/12/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00503			0.00537	0
02/12/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00549			0.00586	0
02/12/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00600			0.00638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32049			0.32086	0
02/12/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31100			0.31138	0
02/12/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33003			0.33037	0
02/12/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
02/12/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04405			0.04594	0
02/12/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05207			0.05364	0
02/12/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06064			0.06189	0
02/12/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00397			0.00554	0
02/12/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00254			0.00379	0
02/12/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00595			0.00784	0
02/12/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
02/12/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
02/12/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
02/12/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
02/12/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00200			0.00408	0
02/12/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00245			0.00480	0
02/12/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00222			0.00443	0
02/12/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.46015			0.46250	0
02/12/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47970			0.48178	0
02/12/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46992			0.47213	0
02/12/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
02/12/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.11026			0.11364	0
02/12/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.11231			0.11571	0
02/12/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.11440			0.11782	0
02/12/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.61030			0.61372	0
02/12/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.62616			0.62954	0
02/12/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61821			0.62161	0
02/12/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
02/12/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
02/12/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
02/12/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
02/12/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
02/12/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
02/12/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
02/12/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
02/12/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.24566			0.25383	0
02/12/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.22953			0.23831	0
02/12/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.23753			0.24601	0
02/12/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.02196			0.03013	0
02/12/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.02583			0.03461	0
02/12/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.02383			0.03231	0
02/12/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
02/12/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00232			0.00387	0
02/12/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00136			0.00248	0
02/12/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00178			0.00310	0
02/12/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14208			0.14340	0
02/12/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13262			0.13417	0
02/12/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15166			0.15278	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00