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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/12/2019 TO: 04/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
04/12/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.00000			0.01283	0
04/12/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.10380			0.11663	0
04/12/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
04/12/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00000			0.00001	0
04/12/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.64569			0.64684	0
04/12/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75368			0.75421	0
04/12/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
04/12/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00003			0.00006	0
04/12/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00059			0.00094	0
04/12/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09262			1.09264	0
04/12/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00063			0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00007			0.00013	0
04/12/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00001			0.00003	0
04/12/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
04/12/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81319			0.81352	0
04/12/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95272			0.95282	0
04/12/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.65543			0.65650	0
04/12/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00001			0.00003	0
04/12/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00004			0.00008	0
04/12/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.68475			0.68563	0
04/12/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.67495			0.67590	0
04/12/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.37077			0.37533	0
04/12/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
04/12/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00067			0.00106	0
04/12/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
04/12/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.63598			0.63720	0
04/12/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23740			2.23740	0
04/12/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37747			1.37753	0
04/12/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61741			1.61743	0
04/12/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0
04/12/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.05803			1.05840	0
04/12/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00012			0.00022	0
04/12/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59741			1.59743	0
04/12/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
04/12/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00215			0.00303	0
04/12/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44744			1.44748	0
04/12/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00283			0.00390	0
04/12/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09740			2.09740	0
04/12/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.02817			0.03273	0
04/12/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00235			0.00330	0
04/12/2019	\$ / R On 13 December 2019	13.03	P	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
04/12/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00338			0.00460	0
04/12/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79740			1.79741	0
04/12/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.04807			1.04846	0
04/12/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00002			0.00004	0
04/12/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.06799			1.06834	0
04/12/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00108			0.00161	0
04/12/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49743			1.49746	0
04/12/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00309			0.00424	0
04/12/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00059			0.00092	0
04/12/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26740			2.26740	0
04/12/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
04/12/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00062			0.00075	0
04/12/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00776			0.00865	0
04/12/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00019			0.00023	0
04/12/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.59087			0.59365	0
04/12/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.63163			0.63416	0
04/12/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78544			1.78545	0
04/12/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00004			0.00005	0
04/12/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26522			2.26535	0
04/12/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.05547			0.05825	0
04/12/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.04623			0.04876	0
04/12/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.43236			1.43325	0
04/12/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65479			2.65483	0
04/12/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
04/12/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30094			1.30120	0
04/12/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00184			0.00210	0
04/12/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
04/12/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31954			1.32026	0
04/12/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.01714			0.01786	0
04/12/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
04/12/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.50447			0.50703	0
04/12/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.38937			0.39193	0
04/12/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
04/12/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.35497			1.35591	0

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04/12/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.04437			0.04531	0
04/12/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
04/12/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.70768			0.70982	0
04/12/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.87912			1.87949	0
04/12/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01598			3.01598	0
04/12/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.08020			0.08159	0
04/12/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.77391			0.77594	0
04/12/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25682			0.25909	0
04/12/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26183			0.26411	0
04/12/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.03202			0.03281	0
04/12/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25932			0.26159	0
04/12/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.62424			0.62651	0
04/12/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.06362			0.06483	0
04/12/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.02765			0.02837	0
04/12/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.22954			1.23077	0
04/12/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97540			1.97568	0
04/12/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.04555			1.04710	0
04/12/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75566			1.75615	0
04/12/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.09914			0.10069	0
04/12/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83612			2.83691	0
04/12/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.96430			1.96569	0
04/12/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.24801			0.25004	0
04/12/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.96092			0.96319	0
04/12/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00950			0.00978	0
04/12/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.08364			0.08487	0
04/12/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.98175			2.98247	0
04/12/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.35834			0.36061	0
04/12/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.17772			2.17893	0
04/12/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.95342			0.95569	0
04/12/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.12965			0.13120	0
04/12/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.01976			0.02025	0
04/12/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.29178			0.29392	0
04/12/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.77323			1.77479	0
04/12/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00008			0.00008	0
04/12/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01322			0.01359	0

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04/12/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.94593			0.94821	0
04/12/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
04/12/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.39429			1.39533	0
04/12/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.07709			0.07813	0
04/12/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
04/12/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.42673			1.42780	0
04/12/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.10803			0.10910	0
04/12/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
04/12/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.48204			1.48312	0
04/12/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.14604			0.14712	0
04/12/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
04/12/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.18103			0.18240	0
04/12/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66567			0.66751	0
04/12/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19924			3.19931	0
04/12/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.14305			1.14448	0
04/12/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66977			0.67160	0
04/12/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.66159			0.66343	0
04/12/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00344			0.00351	0
04/12/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.73397			0.73580	0
04/12/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.74579			0.74763	0
04/12/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.73987			0.74171	0
04/12/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.29725			0.29868	0
04/12/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.34523			2.34660	0
04/12/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
04/12/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.71546			0.71715	0
04/12/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.89866			0.90035	0
04/12/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
04/12/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.85380			0.85534	0
04/12/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.84577			0.84732	0
04/12/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.84978			0.85132	0
04/12/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.91340			0.91494	0
04/12/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.92537			0.92692	0
04/12/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.91938			0.92092	0
04/12/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0

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04/12/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74380			0.74437	0
04/12/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73392			0.73454	0
04/12/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72406			0.72473	0
04/12/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00146			0.00213	0
04/12/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00120			0.00177	0
04/12/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00132			0.00194	0
04/12/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
04/12/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.60850			0.61079	0
04/12/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.61371			0.61599	0
04/12/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.61896			0.62123	0
04/12/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.36306			0.36533	0
04/12/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.37260			0.37489	0
04/12/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.36781			0.37009	0
04/12/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
04/12/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.01305			0.01640	0
04/12/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.01367			0.01712	0
04/12/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.54366			0.54815	0
04/12/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.01431			0.01786	0
04/12/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.70257			0.70602	0
04/12/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.02256			0.02705	0
04/12/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
04/12/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.69321			0.69676	0
04/12/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.71195			0.71530	0
04/12/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
04/12/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34809			0.35092	0
04/12/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34233			0.34514	0
04/12/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34520			0.34802	0
04/12/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.92555			0.92822	0
04/12/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.07713			1.07994	0
04/12/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.07000			1.07282	0
04/12/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.35035			0.35302	0
04/12/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.06289			1.06572	0
04/12/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0

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04/12/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.81525			0.81755	0
04/12/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.81949			0.82178	0
04/12/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.81103			0.81333	0
04/12/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.94659			0.94888	0
04/12/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.95235			0.95465	0
04/12/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.95813			0.96043	0
04/12/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
04/12/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.06068			1.06265	0
04/12/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.06489			1.06687	0
04/12/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.06911			1.07108	0
04/12/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.19449			1.19647	0
04/12/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.18871			1.19068	0
04/12/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.20028			1.20225	0
04/12/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
04/12/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
04/12/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00474			0.00477	0
04/12/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00014			0.00017	0
04/12/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00554			0.00557	0
04/12/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00014			0.00017	0
04/12/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
04/12/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00394			0.00397	0
04/12/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00148			0.00150	0
04/12/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00907			0.00908	0
04/12/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00187			0.00188	0
04/12/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00674			0.00677	0
04/12/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01428			0.01430	0
04/12/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
04/12/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00029			0.00050	0
04/12/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
04/12/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
04/12/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.62455			0.62632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06897			1.06904	0
04/12/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00028			0.00048	0
04/12/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
04/12/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00031			0.00053	0
04/12/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.91928			0.91952	0
04/12/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24141			1.24163	0
04/12/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00038			0.00062	0
04/12/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
04/12/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00565			0.00742	0
04/12/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
04/12/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00007			0.00014	0
04/12/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26138			1.26158	0
04/12/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
04/12/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25139			1.25160	0
04/12/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
04/12/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.38717			0.39032	0
04/12/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.59613			0.59900	0
04/12/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.41730			0.42044	0
04/12/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.45877			0.46187	0
04/12/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26873			0.27160	0
04/12/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.39137			0.39447	0
04/12/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.43990			0.44304	0
04/12/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.47977			0.48292	0
04/12/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
04/12/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.15734			0.15934	0
04/12/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.15879			0.16080	0
04/12/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.16026			0.16228	0
04/12/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.52249			1.52450	0
04/12/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.51396			1.51598	0
04/12/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.53104			1.53304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
04/12/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00123			0.00175	0
04/12/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00109			0.00156	0
04/12/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00035			0.00055	0
04/12/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00138			0.00195	0
04/12/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43508			0.43565	0
04/12/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44493			0.44545	0
04/12/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45479			0.45526	0
04/12/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54405			0.54425	0
04/12/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
04/12/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.11300			0.11413	0
04/12/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.11520			0.11634	0
04/12/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.11744			0.11858	0
04/12/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.57200			0.57314	0
04/12/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.56424			0.56538	0
04/12/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.57980			0.58093	0
04/12/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
04/12/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00126			0.00182	0
04/12/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00140			0.00200	0
04/12/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00155			0.00219	0
04/12/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.54096			0.54152	0
04/12/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.52125			0.52189	0
04/12/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.53110			0.53170	0
04/12/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
04/12/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.13873			0.14008	0
04/12/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.13427			0.13560	0
04/12/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.13648			0.13783	0
04/12/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.66618			0.66753	0
04/12/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.67397			0.67530	0
04/12/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.65843			0.65978	0
04/12/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
04/12/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00022			0.00038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00020			0.00035	0
04/12/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00019			0.00033	0
04/12/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19709			1.19723	0
04/12/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17712			1.17728	0
04/12/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18710			1.18725	0
04/12/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
04/12/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.11196			0.11361	0
04/12/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.11082			0.11246	0
04/12/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.11312			0.11478	0
04/12/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.65572			1.65738	0
04/12/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.66456			1.66621	0
04/12/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.67342			1.67506	0
04/12/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
04/12/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11478			0.11482	0
04/12/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10486			0.10494	0
04/12/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09501			0.09514	0
04/12/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00031			0.00044	0
04/12/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00008			0.00012	0
04/12/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00016			0.00024	0
04/12/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
04/12/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
04/12/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
04/12/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
04/12/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
04/12/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00481			0.00492	0
04/12/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00526			0.00538	0
04/12/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00575			0.00587	0
04/12/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32026			0.32038	0
04/12/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31075			0.31087	0
04/12/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32981			0.32992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
04/12/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04274			0.04340	0
04/12/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05102			0.05154	0
04/12/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.05984			0.06023	0
04/12/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00292			0.00344	0
04/12/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00174			0.00213	0
04/12/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00464			0.00530	0
04/12/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
04/12/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
04/12/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
04/12/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
04/12/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00101			0.00146	0
04/12/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00128			0.00182	0
04/12/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00114			0.00163	0
04/12/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.45898			0.45952	0
04/12/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47871			0.47916	0
04/12/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46884			0.46933	0
04/12/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
04/12/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.10800			0.10913	0
04/12/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.11003			0.11117	0
04/12/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.11210			0.11325	0
04/12/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60800			0.60915	0
04/12/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.62390			0.62503	0
04/12/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61593			0.61707	0
04/12/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
04/12/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
04/12/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
04/12/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
04/12/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2019	PULA / R On 13 December 2019	1.35	P	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
04/12/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
04/12/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
04/12/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
04/12/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
04/12/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
04/12/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.24014			0.24290	0
04/12/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.22349			0.22652	0
04/12/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.23175			0.23465	0
04/12/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.01644			0.01920	0
04/12/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.01979			0.02282	0
04/12/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.01805			0.02095	0
04/12/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
04/12/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00143			0.00186	0
04/12/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00077			0.00104	0
04/12/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00105			0.00140	0
04/12/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14135			0.14170	0
04/12/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13173			0.13216	0
04/12/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15107			0.15134	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00