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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/12/2019 TO: 05/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
05/12/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.64472			0.64569	0
05/12/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75327			0.75368	0
05/12/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00001			0.00003	0
05/12/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
05/12/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09261			1.09262	0
05/12/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00033			0.00059	0
05/12/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00036			0.00063	0
05/12/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00003			0.00007	0
05/12/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00000			0.00001	0
05/12/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81294			0.81319	0
05/12/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95266			0.95272	0
05/12/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.65452			0.65543	0
05/12/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00002			0.00004	0
05/12/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.68402			0.68475	0
05/12/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00001			0.00001	0
05/12/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
05/12/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.63493			0.63598	0
05/12/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.67417			0.67495	0
05/12/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.36621			0.37077	0
05/12/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
05/12/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00038			0.00067	0
05/12/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0
05/12/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.05776			1.05803	0
05/12/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00006			0.00012	0
05/12/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59740			1.59741	0
05/12/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23740			2.23740	0
05/12/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37743			1.37747	0
05/12/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61740			1.61741	0
05/12/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44742			1.44744	0
05/12/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00142			0.00215	0
05/12/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
05/12/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00192			0.00283	0
05/12/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09740			2.09740	0
05/12/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.02361			0.02817	0
05/12/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00157			0.00235	0
05/12/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00233			0.00338	0
05/12/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79740			1.79740	0
05/12/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.04778			1.04807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.06773			1.06799	0
05/12/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00002	0
05/12/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00067			0.00108	0
05/12/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49741			1.49743	0
05/12/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00212			0.00309	0
05/12/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00034			0.00059	0
05/12/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26740			2.26740	0
05/12/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
05/12/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00015			0.00019	0
05/12/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00051			0.00062	0
05/12/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00692			0.00776	0
05/12/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.58808			0.59087	0
05/12/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.62911			0.63163	0
05/12/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78543			1.78544	0
05/12/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00003			0.00004	0
05/12/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.05268			0.05547	0
05/12/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26511			2.26522	0
05/12/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.04371			0.04623	0
05/12/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65475			2.65479	0
05/12/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.43152			1.43236	0
05/12/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
05/12/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30070			1.30094	0
05/12/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00160			0.00184	0
05/12/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
05/12/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31882			1.31954	0
05/12/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.01642			0.01714	0
05/12/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
05/12/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.50190			0.50447	0
05/12/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.38679			0.38937	0
05/12/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
05/12/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.35402			1.35497	0
05/12/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.04342			0.04437	0
05/12/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
05/12/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01597			3.01598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.70552			0.70768	0
05/12/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.87876			1.87912	0
05/12/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.07882			0.08020	0
05/12/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.77187			0.77391	0
05/12/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.03123			0.03202	0
05/12/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.25954			0.26183	0
05/12/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25455			0.25682	0
05/12/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.62197			0.62424	0
05/12/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.06241			0.06362	0
05/12/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.02694			0.02765	0
05/12/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.22832			1.22954	0
05/12/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97511			1.97540	0
05/12/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25703			0.25932	0
05/12/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75517			1.75566	0
05/12/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.09758			0.09914	0
05/12/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.04401			1.04555	0
05/12/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.95865			0.96092	0
05/12/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83533			2.83612	0
05/12/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.96292			1.96430	0
05/12/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.24597			0.24801	0
05/12/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.95113			0.95342	0
05/12/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00921			0.00950	0
05/12/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.08242			0.08364	0
05/12/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.98104			2.98175	0
05/12/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.35607			0.35834	0
05/12/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.17651			2.17772	0
05/12/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.12811			0.12965	0
05/12/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.77168			1.77323	0
05/12/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.01927			0.01976	0
05/12/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.28962			0.29178	0
05/12/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01286			0.01322	0
05/12/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.94364			0.94593	0
05/12/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00007			0.00008	0
05/12/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
05/12/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.39325			1.39429	0

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05/12/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.07605			0.07709	0
05/12/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
05/12/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.42566			1.42673	0
05/12/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.10696			0.10803	0
05/12/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
05/12/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.48097			1.48204	0
05/12/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.14497			0.14604	0
05/12/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
05/12/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.17965			0.18103	0
05/12/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66384			0.66567	0
05/12/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19917			3.19924	0
05/12/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.14161			1.14305	0
05/12/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66794			0.66977	0
05/12/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65976			0.66159	0
05/12/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.73214			0.73397	0
05/12/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00337			0.00344	0
05/12/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.74396			0.74579	0
05/12/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.73804			0.73987	0
05/12/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.29581			0.29725	0
05/12/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.34385			2.34523	0
05/12/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
05/12/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.71377			0.71546	0
05/12/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.89697			0.89866	0
05/12/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
05/12/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.85225			0.85380	0
05/12/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.84422			0.84577	0
05/12/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.84823			0.84978	0
05/12/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.91185			0.91340	0
05/12/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.92382			0.92537	0
05/12/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.91783			0.91938	0
05/12/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
05/12/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74334			0.74380	0
05/12/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73343			0.73392	0
05/12/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72353			0.72406	0

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05/12/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00093			0.00146	0
05/12/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00074			0.00120	0
05/12/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00083			0.00132	0
05/12/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
05/12/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.60620			0.60850	0
05/12/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.61142			0.61371	0
05/12/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.61668			0.61896	0
05/12/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.36078			0.36306	0
05/12/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.37030			0.37260	0
05/12/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.36552			0.36781	0
05/12/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
05/12/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.00994			0.01305	0
05/12/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.01045			0.01367	0
05/12/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.53930			0.54366	0
05/12/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.01099			0.01431	0
05/12/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.69935			0.70257	0
05/12/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01820			0.02256	0
05/12/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
05/12/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.68989			0.69321	0
05/12/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.70884			0.71195	0
05/12/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
05/12/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34526			0.34809	0
05/12/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33950			0.34233	0
05/12/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34237			0.34520	0
05/12/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.92287			0.92555	0
05/12/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.07430			1.07713	0
05/12/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.06717			1.07000	0
05/12/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.34767			0.35035	0
05/12/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.06006			1.06289	0
05/12/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
05/12/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.81294			0.81525	0
05/12/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.81718			0.81949	0
05/12/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.80872			0.81103	0

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05/12/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.94428			0.94659	0
05/12/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.95004			0.95235	0
05/12/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.95582			0.95813	0
05/12/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
05/12/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.05870			1.06068	0
05/12/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.06292			1.06489	0
05/12/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.06714			1.06911	0
05/12/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.19252			1.19449	0
05/12/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.18674			1.18871	0
05/12/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.19830			1.20028	0
05/12/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
05/12/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
05/12/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00471			0.00474	0
05/12/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00011			0.00014	0
05/12/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00551			0.00554	0
05/12/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00011			0.00014	0
05/12/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
05/12/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00392			0.00394	0
05/12/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00146			0.00148	0
05/12/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00905			0.00907	0
05/12/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00185			0.00187	0
05/12/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00672			0.00674	0
05/12/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01426			0.01428	0
05/12/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
05/12/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00015			0.00029	0
05/12/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
05/12/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
05/12/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.62297			0.62455	0
05/12/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00014			0.00028	0
05/12/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06893			1.06897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.91911			0.91928	0
05/12/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00016			0.00031	0
05/12/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
05/12/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24126			1.24141	0
05/12/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
05/12/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00407			0.00565	0
05/12/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00021			0.00038	0
05/12/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
05/12/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00003			0.00007	0
05/12/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26124			1.26138	0
05/12/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
05/12/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25125			1.25139	0
05/12/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
05/12/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.38399			0.38717	0
05/12/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.59325			0.59613	0
05/12/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.41414			0.41730	0
05/12/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.45564			0.45877	0
05/12/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26585			0.26873	0
05/12/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.38824			0.39137	0
05/12/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.43674			0.43990	0
05/12/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.47659			0.47977	0
05/12/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
05/12/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.15533			0.15734	0
05/12/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.15677			0.15879	0
05/12/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.15824			0.16026	0
05/12/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.52047			1.52249	0
05/12/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.51194			1.51396	0
05/12/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.52903			1.53104	0
05/12/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
05/12/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00080			0.00123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00070			0.00109	0
05/12/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00020			0.00035	0
05/12/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00091			0.00138	0
05/12/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43461			0.43508	0
05/12/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44450			0.44493	0
05/12/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45440			0.45479	0
05/12/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54390			0.54405	0
05/12/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
05/12/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.11186			0.11300	0
05/12/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.11405			0.11520	0
05/12/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.11628			0.11744	0
05/12/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.57085			0.57200	0
05/12/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.56308			0.56424	0
05/12/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.57866			0.57980	0
05/12/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
05/12/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00081			0.00126	0
05/12/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00091			0.00140	0
05/12/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00102			0.00155	0
05/12/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.54051			0.54096	0
05/12/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.52072			0.52125	0
05/12/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.53061			0.53110	0
05/12/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
05/12/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.13738			0.13873	0
05/12/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.13293			0.13427	0
05/12/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.13514			0.13648	0
05/12/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.66484			0.66618	0
05/12/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.67263			0.67397	0
05/12/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.65708			0.65843	0
05/12/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
05/12/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00011			0.00022	0
05/12/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00010			0.00020	0
05/12/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00009			0.00019	0
05/12/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19699			1.19709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17701			1.17712	0
05/12/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18700			1.18710	0
05/12/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
05/12/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.11032			0.11196	0
05/12/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.10918			0.11082	0
05/12/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.11146			0.11312	0
05/12/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.65406			1.65572	0
05/12/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.66292			1.66456	0
05/12/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.67178			1.67342	0
05/12/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
05/12/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11474			0.11478	0
05/12/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10480			0.10486	0
05/12/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09491			0.09501	0
05/12/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00021			0.00031	0
05/12/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00004			0.00008	0
05/12/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00010			0.00016	0
05/12/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
05/12/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
05/12/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
05/12/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
05/12/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
05/12/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00470			0.00481	0
05/12/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00514			0.00526	0
05/12/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00562			0.00575	0
05/12/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32014			0.32026	0
05/12/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31062			0.31075	0
05/12/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32970			0.32981	0
05/12/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
05/12/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04208			0.04274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05051			0.05102	0
05/12/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.05947			0.05984	0
05/12/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00241			0.00292	0
05/12/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00137			0.00174	0
05/12/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00398			0.00464	0
05/12/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
05/12/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
05/12/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
05/12/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
05/12/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00083			0.00128	0
05/12/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00064			0.00101	0
05/12/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00073			0.00114	0
05/12/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.45853			0.45898	0
05/12/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47834			0.47871	0
05/12/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46843			0.46884	0
05/12/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
05/12/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.10686			0.10800	0
05/12/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.10888			0.11003	0
05/12/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.11095			0.11210	0
05/12/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60685			0.60800	0
05/12/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.62276			0.62390	0
05/12/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61478			0.61593	0
05/12/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
05/12/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
05/12/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
05/12/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
05/12/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
05/12/2019	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
05/12/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
05/12/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
05/12/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
05/12/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.23739			0.24014	0
05/12/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.22044			0.22349	0
05/12/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.22886			0.23175	0
05/12/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.01369			0.01644	0
05/12/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.01674			0.01979	0
05/12/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.01516			0.01805	0
05/12/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
05/12/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00105			0.00143	0
05/12/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00053			0.00077	0
05/12/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00075			0.00105	0
05/12/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14105			0.14135	0
05/12/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13135			0.13173	0
05/12/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15083			0.15107	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00