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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/12/2019 TO: 09/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
09/12/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.64270			0.64392	0
09/12/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75261			0.75296	0
09/12/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
09/12/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09260			1.09260	0
09/12/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00000			0.00016	0
09/12/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00000			0.00001	0
09/12/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
09/12/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81260			0.81277	0
09/12/2019	\$ / R On 13 December 2019	17.38	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
09/12/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00000			0.00017	0
09/12/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95260			0.95262	0
09/12/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.65269			0.65379	0
09/12/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00000			0.00001	0
09/12/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.68265			0.68345	0
09/12/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
09/12/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00000			0.00019	0
09/12/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
09/12/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.63272			0.63407	0
09/12/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.67266			0.67355	0
09/12/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.34916			0.36170	0
09/12/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00002	0
09/12/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59740			1.59740	0
09/12/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23740			2.23740	0
09/12/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37740			1.37741	0
09/12/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61740			1.61740	0
09/12/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0
09/12/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.05740			1.05757	0
09/12/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44740			1.44741	0
09/12/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00005			0.00085	0
09/12/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
09/12/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00009			0.00119	0
09/12/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09740			2.09740	0
09/12/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.04740			1.04759	0
09/12/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00656			0.01910	0
09/12/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00006			0.00095	0
09/12/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00012			0.00147	0
09/12/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79740			1.79740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.06740			1.06756	0
09/12/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00036	0
09/12/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49740			1.49740	0
09/12/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00010			0.00132	0
09/12/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00017	0
09/12/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26740			2.26740	0
09/12/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
09/12/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00005			0.00011	0
09/12/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00020			0.00041	0
09/12/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00400			0.00612	0
09/12/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.57688			0.58528	0
09/12/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78541			1.78542	0
09/12/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.61906			0.62658	0
09/12/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00001			0.00002	0
09/12/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.04148			0.04988	0
09/12/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26480			2.26501	0
09/12/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.03366			0.04118	0
09/12/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65465			2.65471	0
09/12/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.42860			1.43072	0
09/12/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
09/12/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.29992			1.30048	0
09/12/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00082			0.00138	0
09/12/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
09/12/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31606			1.31811	0
09/12/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.01366			0.01571	0
09/12/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
09/12/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.49143			0.49930	0
09/12/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.37633			0.38420	0
09/12/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
09/12/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.35028			1.35308	0
09/12/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.03968			0.04248	0
09/12/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
09/12/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.69683			0.70336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.87736			1.87840	0
09/12/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01595			3.01597	0
09/12/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.07333			0.07744	0
09/12/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.76364			0.76983	0
09/12/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.24536			0.25226	0
09/12/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.02817			0.03046	0
09/12/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.25031			0.25725	0
09/12/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.61275			0.61968	0
09/12/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.05762			0.06120	0
09/12/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.02418			0.02624	0
09/12/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.22341			1.22709	0
09/12/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97402			1.97483	0
09/12/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.24782			0.25474	0
09/12/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75328			1.75469	0
09/12/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.09141			0.09604	0
09/12/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.03780			1.04246	0
09/12/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.94946			0.95636	0
09/12/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83227			2.83456	0
09/12/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.95743			1.96154	0
09/12/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.23774			0.24393	0
09/12/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.94192			0.94884	0
09/12/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00812			0.00893	0
09/12/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.07751			0.08119	0
09/12/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.97828			2.98034	0
09/12/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.34685			0.35378	0
09/12/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.17172			2.17530	0
09/12/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.12190			0.12656	0
09/12/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.76551			1.77014	0
09/12/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.01738			0.01879	0
09/12/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.28093			0.28746	0
09/12/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00005			0.00007	0
09/12/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01146			0.01250	0
09/12/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.93441			0.94135	0
09/12/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
09/12/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.38911			1.39222	0

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09/12/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.07191			0.07502	0
09/12/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
09/12/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.42137			1.42458	0
09/12/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.10267			0.10588	0
09/12/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
09/12/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.47666			1.47989	0
09/12/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.14066			0.14389	0
09/12/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
09/12/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.17416			0.17828	0
09/12/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65644			0.66200	0
09/12/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19888			3.19909	0
09/12/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.13584			1.14017	0
09/12/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66055			0.66610	0
09/12/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65235			0.65791	0
09/12/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.72475			0.73030	0
09/12/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00308			0.00329	0
09/12/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.73655			0.74211	0
09/12/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.73064			0.73620	0
09/12/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.29004			0.29437	0
09/12/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.33836			2.34248	0
09/12/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
09/12/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.70699			0.71208	0
09/12/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.89019			0.89528	0
09/12/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
09/12/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.84603			0.85070	0
09/12/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.83799			0.84267	0
09/12/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.84200			0.84668	0
09/12/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.90563			0.91030	0
09/12/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.91759			0.92227	0
09/12/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.91160			0.91628	0
09/12/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
09/12/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74262			0.74301	0
09/12/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73262			0.73307	0
09/12/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72262			0.72313	0

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09/12/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00002			0.00053	0
09/12/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00002			0.00041	0
09/12/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00002			0.00047	0
09/12/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
09/12/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.59691			0.60390	0
09/12/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.60216			0.60912	0
09/12/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.60744			0.61438	0
09/12/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.35154			0.35848	0
09/12/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.36101			0.36800	0
09/12/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.35626			0.36322	0
09/12/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
09/12/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.00122			0.00712	0
09/12/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.00133			0.00753	0
09/12/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.52475			0.53512	0
09/12/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.00145			0.00796	0
09/12/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.69023			0.69643	0
09/12/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00365			0.01402	0
09/12/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
09/12/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.68035			0.68686	0
09/12/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.70012			0.70602	0
09/12/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
09/12/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.33381			0.34241	0
09/12/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.32810			0.33667	0
09/12/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33094			0.33953	0
09/12/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.91203			0.92017	0
09/12/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.06290			1.07147	0
09/12/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.05574			1.06433	0
09/12/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.33683			0.34497	0
09/12/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.04861			1.05721	0
09/12/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
09/12/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.80366			0.81063	0
09/12/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.80790			0.81487	0
09/12/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.79944			0.80641	0

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09/12/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.93500			0.94197	0
09/12/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.94076			0.94773	0
09/12/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.94654			0.95351	0
09/12/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
09/12/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.05076			1.05672	0
09/12/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.05498			1.06094	0
09/12/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.05920			1.06516	0
09/12/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.18458			1.19054	0
09/12/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.17880			1.18476	0
09/12/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.19036			1.19632	0
09/12/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
09/12/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
09/12/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00462			0.00468	0
09/12/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00008	0
09/12/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00542			0.00548	0
09/12/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00002			0.00008	0
09/12/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
09/12/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00382			0.00389	0
09/12/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00138			0.00144	0
09/12/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00897			0.00903	0
09/12/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00177			0.00183	0
09/12/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00662			0.00669	0
09/12/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01418			0.01424	0
09/12/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
09/12/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00000			0.00007	0
09/12/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
09/12/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
09/12/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.61921			0.62162	0
09/12/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06890			1.06891	0
09/12/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00000			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00000			0.00007	0
09/12/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
09/12/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.91890			0.91900	0
09/12/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24110			1.24117	0
09/12/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00010	0
09/12/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
09/12/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00031			0.00272	0
09/12/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
09/12/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00001	0
09/12/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26110			1.26116	0
09/12/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
09/12/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25110			1.25117	0
09/12/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
09/12/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.37105			0.38079	0
09/12/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.58149			0.59034	0
09/12/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.40126			0.41096	0
09/12/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.44291			0.45250	0
09/12/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25409			0.26294	0
09/12/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.37551			0.38510	0
09/12/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.42386			0.43356	0
09/12/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.46365			0.47339	0
09/12/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
09/12/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.14728			0.15332	0
09/12/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.14870			0.15476	0
09/12/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.15012			0.15621	0
09/12/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.51240			1.51846	0
09/12/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.50382			1.50991	0
09/12/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.52098			1.52702	0
09/12/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
09/12/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00003			0.00047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00002			0.00041	0
09/12/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00000			0.00010	0
09/12/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00003			0.00055	0
09/12/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43373			0.43425	0
09/12/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44373			0.44417	0
09/12/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45372			0.45411	0
09/12/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54370			0.54380	0
09/12/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
09/12/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.10728			0.11072	0
09/12/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.10944			0.11291	0
09/12/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.11164			0.11513	0
09/12/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.56624			0.56971	0
09/12/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.55844			0.56193	0
09/12/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.57408			0.57752	0
09/12/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
09/12/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00002			0.00047	0
09/12/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00003			0.00053	0
09/12/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00003			0.00060	0
09/12/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.53972			0.54017	0
09/12/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.51973			0.52030	0
09/12/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.52973			0.53023	0
09/12/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
09/12/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.13192			0.13602	0
09/12/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.12753			0.13158	0
09/12/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.12971			0.13379	0
09/12/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.65941			0.66349	0
09/12/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.66723			0.67128	0
09/12/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.65162			0.65572	0
09/12/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
09/12/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00000			0.00005	0
09/12/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00000			0.00004	0
09/12/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00000			0.00004	0
09/12/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19690			1.19694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17690			1.17695	0
09/12/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18690			1.18694	0
09/12/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
09/12/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.10373			0.10867	0
09/12/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.10263			0.10754	0
09/12/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.10484			0.10980	0
09/12/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.64744			1.65240	0
09/12/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.65633			1.66127	0
09/12/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.66523			1.67014	0
09/12/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
09/12/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11470			0.11472	0
09/12/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10470			0.10475	0
09/12/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09471			0.09482	0
09/12/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00001			0.00012	0
09/12/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00002	0
09/12/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00005	0
09/12/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
09/12/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
09/12/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
09/12/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
09/12/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
09/12/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00427			0.00459	0
09/12/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00468			0.00502	0
09/12/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00514			0.00550	0
09/12/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31968			0.32002	0
09/12/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31014			0.31050	0
09/12/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32927			0.32959	0
09/12/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
09/12/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.03942			0.04140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.04868			0.05000	0
09/12/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.05832			0.05913	0
09/12/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00058			0.00190	0
09/12/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00022			0.00103	0
09/12/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00132			0.00330	0
09/12/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
09/12/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
09/12/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
09/12/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
09/12/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00003			0.00049	0
09/12/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00002			0.00037	0
09/12/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00002			0.00043	0
09/12/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.45773			0.45819	0
09/12/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47772			0.47807	0
09/12/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46772			0.46813	0
09/12/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
09/12/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.10228			0.10572	0
09/12/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.10427			0.10774	0
09/12/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.10631			0.10979	0
09/12/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60221			0.60569	0
09/12/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.61818			0.62162	0
09/12/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61017			0.61364	0
09/12/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
09/12/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
09/12/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
09/12/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
09/12/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
09/12/2019	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
09/12/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
09/12/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
09/12/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
09/12/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.22731			0.23468	0
09/12/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.20872			0.21740	0
09/12/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.21796			0.22598	0
09/12/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.00361			0.01098	0
09/12/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.00502			0.01370	0
09/12/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.00426			0.01228	0
09/12/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
09/12/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00009			0.00071	0
09/12/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00003			0.00033	0
09/12/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00005			0.00049	0
09/12/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14035			0.14079	0
09/12/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13039			0.13101	0
09/12/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15033			0.15063	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00