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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/12/2019 TO: 10/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
10/12/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.64262			0.64270	0
10/12/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75260			0.75261	0
10/12/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
10/12/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09260			1.09260	0
10/12/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95260			0.95260	0
10/12/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
10/12/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81260			0.81260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.65261			0.65269	0
10/12/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.68261			0.68265	0
10/12/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
10/12/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.63262			0.63272	0
10/12/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.67261			0.67266	0
10/12/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.34587			0.34916	0
10/12/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
10/12/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0
10/12/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.05740			1.05740	0
10/12/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59740			1.59740	0
10/12/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23740			2.23740	0
10/12/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37740			1.37740	0
10/12/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61740			1.61740	0
10/12/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44740			1.44740	0
10/12/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00001			0.00005	0
10/12/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
10/12/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00001			0.00009	0
10/12/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.04740			1.04740	0
10/12/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00327			0.00656	0
10/12/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00001			0.00006	0
10/12/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00002			0.00012	0
10/12/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.79740			1.79740	0
10/12/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09740			2.09740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.06740			1.06740	0
10/12/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49740			1.49740	0
10/12/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00002			0.00010	0
10/12/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26740			2.26740	0
10/12/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
10/12/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00003			0.00005	0
10/12/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00015			0.00020	0
10/12/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00340			0.00400	0
10/12/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.57408			0.57688	0
10/12/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78541			1.78541	0
10/12/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.61658			0.61906	0
10/12/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00001			0.00001	0
10/12/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.03868			0.04148	0
10/12/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26475			2.26480	0
10/12/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.03118			0.03366	0
10/12/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65463			2.65465	0
10/12/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.42800			1.42860	0
10/12/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
10/12/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.29978			1.29992	0
10/12/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00068			0.00082	0
10/12/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
10/12/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31540			1.31606	0
10/12/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.01300			0.01366	0
10/12/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
10/12/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.48878			0.49143	0
10/12/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.37368			0.37633	0
10/12/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
10/12/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.34936			1.35028	0
10/12/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.03876			0.03968	0
10/12/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
10/12/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.69463			0.69683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.87701			1.87736	0
10/12/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01595			3.01595	0
10/12/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.07197			0.07333	0
10/12/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.76156			0.76364	0
10/12/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.24304			0.24536	0
10/12/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.02743			0.02817	0
10/12/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.24798			0.25031	0
10/12/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.61042			0.61275	0
10/12/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.05643			0.05762	0
10/12/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.02351			0.02418	0
10/12/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.22219			1.22341	0
10/12/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97376			1.97402	0
10/12/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.24550			0.24782	0
10/12/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75282			1.75328	0
10/12/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.08987			0.09141	0
10/12/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.03624			1.03780	0
10/12/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.94714			0.94946	0
10/12/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83152			2.83227	0
10/12/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.95607			1.95743	0
10/12/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.23566			0.23774	0
10/12/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.93960			0.94192	0
10/12/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00786			0.00812	0
10/12/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.07629			0.07751	0
10/12/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.97761			2.97828	0
10/12/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.34452			0.34685	0
10/12/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.17053			2.17172	0
10/12/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.12034			0.12190	0
10/12/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.76397			1.76551	0
10/12/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.01692			0.01738	0
10/12/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.27873			0.28093	0
10/12/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00005			0.00005	0
10/12/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01111			0.01146	0
10/12/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.93208			0.93441	0
10/12/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
10/12/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.38808			1.38911	0

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10/12/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.07088			0.07191	0
10/12/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
10/12/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.42030			1.42137	0
10/12/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.10160			0.10267	0
10/12/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
10/12/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.47559			1.47666	0
10/12/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.13959			0.14066	0
10/12/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
10/12/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.17279			0.17416	0
10/12/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65458			0.65644	0
10/12/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19881			3.19888	0
10/12/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.13439			1.13584	0
10/12/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.65869			0.66055	0
10/12/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65049			0.65235	0
10/12/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.72289			0.72475	0
10/12/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00301			0.00308	0
10/12/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.73469			0.73655	0
10/12/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.72878			0.73064	0
10/12/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.28859			0.29004	0
10/12/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.33699			2.33836	0
10/12/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
10/12/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.70528			0.70699	0
10/12/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.88848			0.89019	0
10/12/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
10/12/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.84447			0.84603	0
10/12/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.83643			0.83799	0
10/12/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.84044			0.84200	0
10/12/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.90407			0.90563	0
10/12/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.91603			0.91759	0
10/12/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.91004			0.91160	0
10/12/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
10/12/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74260			0.74262	0
10/12/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73260			0.73262	0
10/12/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72260			0.72262	0

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10/12/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
10/12/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.59455			0.59691	0
10/12/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.59981			0.60216	0
10/12/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.60510			0.60744	0
10/12/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.34920			0.35154	0
10/12/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.35865			0.36101	0
10/12/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.35391			0.35626	0
10/12/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
10/12/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.00036			0.00122	0
10/12/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.00040			0.00133	0
10/12/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.52258			0.52475	0
10/12/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.00045			0.00145	0
10/12/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.68930			0.69023	0
10/12/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00148			0.00365	0
10/12/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
10/12/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.67935			0.68035	0
10/12/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.69926			0.70012	0
10/12/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
10/12/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.33091			0.33381	0
10/12/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.32522			0.32810	0
10/12/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.32806			0.33094	0
10/12/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.90929			0.91203	0
10/12/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.06002			1.06290	0
10/12/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.05286			1.05574	0
10/12/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.33409			0.33683	0
10/12/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.04571			1.04861	0
10/12/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
10/12/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.80132			0.80366	0
10/12/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.80557			0.80790	0
10/12/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.79710			0.79944	0

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10/12/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.93267			0.93500	0
10/12/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.93842			0.94076	0
10/12/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.94420			0.94654	0
10/12/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
10/12/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.04876			1.05076	0
10/12/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.05298			1.05498	0
10/12/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.05721			1.05920	0
10/12/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.18258			1.18458	0
10/12/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.17681			1.17880	0
10/12/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.18837			1.19036	0
10/12/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
10/12/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
10/12/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00461			0.00462	0
10/12/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00001			0.00002	0
10/12/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00541			0.00542	0
10/12/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00001			0.00002	0
10/12/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
10/12/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00379			0.00382	0
10/12/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00136			0.00138	0
10/12/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00895			0.00897	0
10/12/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00175			0.00177	0
10/12/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00659			0.00662	0
10/12/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01416			0.01418	0
10/12/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
10/12/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
10/12/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
10/12/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.61897			0.61921	0
10/12/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06890			1.06890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
10/12/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.91890			0.91890	0
10/12/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24110			1.24110	0
10/12/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
10/12/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00007			0.00031	0
10/12/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
10/12/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26110			1.26110	0
10/12/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
10/12/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25110			1.25110	0
10/12/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
10/12/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.36775			0.37105	0
10/12/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.57850			0.58149	0
10/12/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.39797			0.40126	0
10/12/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.43966			0.44291	0
10/12/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25110			0.25409	0
10/12/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.37226			0.37551	0
10/12/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.42057			0.42386	0
10/12/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.46035			0.46365	0
10/12/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
10/12/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.14527			0.14728	0
10/12/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.14667			0.14870	0
10/12/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.14809			0.15012	0
10/12/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.51037			1.51240	0
10/12/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.50179			1.50382	0
10/12/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.51897			1.52098	0
10/12/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
10/12/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00000			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00000			0.00002	0
10/12/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00000			0.00003	0
10/12/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43370			0.43373	0
10/12/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44370			0.44373	0
10/12/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45370			0.45372	0
10/12/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54370			0.54370	0
10/12/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
10/12/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.10613			0.10728	0
10/12/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.10828			0.10944	0
10/12/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.11047			0.11164	0
10/12/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.56508			0.56624	0
10/12/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.55727			0.55844	0
10/12/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.57293			0.57408	0
10/12/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
10/12/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00000			0.00002	0
10/12/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00000			0.00003	0
10/12/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00000			0.00003	0
10/12/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.53970			0.53972	0
10/12/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.51970			0.51973	0
10/12/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.52970			0.52973	0
10/12/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
10/12/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.13055			0.13192	0
10/12/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.12617			0.12753	0
10/12/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.12834			0.12971	0
10/12/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.65804			0.65941	0
10/12/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.66587			0.66723	0
10/12/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.65025			0.65162	0
10/12/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
10/12/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19690			1.19690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17690			1.17690	0
10/12/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18690			1.18690	0
10/12/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
10/12/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.10209			0.10373	0
10/12/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.10099			0.10263	0
10/12/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.10319			0.10484	0
10/12/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.64579			1.64744	0
10/12/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.65469			1.65633	0
10/12/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.66359			1.66523	0
10/12/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
10/12/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11470			0.11470	0
10/12/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10470			0.10470	0
10/12/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09470			0.09471	0
10/12/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
10/12/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
10/12/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
10/12/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
10/12/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
10/12/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00416			0.00427	0
10/12/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00457			0.00468	0
10/12/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00502			0.00514	0
10/12/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31957			0.31968	0
10/12/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31002			0.31014	0
10/12/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32916			0.32927	0
10/12/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
10/12/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.03883			0.03942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.04836			0.04868	0
10/12/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.05818			0.05832	0
10/12/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00026			0.00058	0
10/12/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00008			0.00022	0
10/12/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00073			0.00132	0
10/12/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
10/12/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
10/12/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
10/12/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
10/12/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00000			0.00003	0
10/12/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00000			0.00002	0
10/12/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00000			0.00002	0
10/12/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.45770			0.45773	0
10/12/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47770			0.47772	0
10/12/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46770			0.46772	0
10/12/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
10/12/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.10113			0.10228	0
10/12/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.10311			0.10427	0
10/12/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.10514			0.10631	0
10/12/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60104			0.60221	0
10/12/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.61703			0.61818	0
10/12/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.60901			0.61017	0
10/12/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
10/12/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
10/12/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
10/12/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
10/12/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
10/12/2019	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
10/12/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
10/12/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
10/12/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
10/12/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.22544			0.22731	0
10/12/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.20632			0.20872	0
10/12/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.21584			0.21796	0
10/12/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.00174			0.00361	0
10/12/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.00262			0.00502	0
10/12/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.00214			0.00426	0
10/12/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
10/12/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00002			0.00009	0
10/12/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00000			0.00003	0
10/12/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00001			0.00005	0
10/12/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14031			0.14035	0
10/12/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13032			0.13039	0
10/12/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15030			0.15033	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00