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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
12/12/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.64260			0.64260	0
12/12/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75260			0.75260	0
12/12/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
12/12/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09260			1.09260	0
12/12/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
12/12/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81260			0.81260	0
12/12/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95260			0.95260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.65260			0.65260	0
12/12/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.68260			0.68260	0
12/12/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.34264			0.34355	0
12/12/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
12/12/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.63260			0.63260	0
12/12/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.67260			0.67260	0
12/12/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
12/12/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0
12/12/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.05740			1.05740	0
12/12/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59740			1.59740	0
12/12/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23740			2.23740	0
12/12/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37740			1.37740	0
12/12/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61740			1.61740	0
12/12/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44740			1.44740	0
12/12/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
12/12/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.04740			1.04740	0
12/12/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09740			2.09740	0
12/12/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00004			0.00095	0
12/12/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / 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
12/12/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.06740			1.06740	0
12/12/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49740			1.49740	0
12/12/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26740			2.26740	0
12/12/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
12/12/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00001			0.00002	0
12/12/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00008			0.00011	0
12/12/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00235			0.00285	0
12/12/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78540			1.78540	0
12/12/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.56851			0.57129	0
12/12/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.61168			0.61412	0
12/12/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00000			0.00000	0
12/12/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.03311			0.03589	0
12/12/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26468			2.26471	0
12/12/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.02628			0.02872	0
12/12/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65461			2.65462	0
12/12/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.42695			1.42745	0
12/12/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
12/12/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.29953			1.29965	0
12/12/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00043			0.00055	0
12/12/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
12/12/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31412			1.31475	0
12/12/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.01172			0.01235	0
12/12/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
12/12/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.48342			0.48611	0
12/12/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.36832			0.37101	0
12/12/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
12/12/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.34753			1.34844	0
12/12/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.03693			0.03784	0
12/12/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
12/12/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.69020			0.69242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.87635			1.87668	0
12/12/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01594			3.01595	0
12/12/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.23838			0.24072	0
12/12/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.06925			0.07061	0
12/12/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.75738			0.75947	0
12/12/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.02595			0.02669	0
12/12/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.24329			0.24564	0
12/12/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.60573			0.60808	0
12/12/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.05408			0.05526	0
12/12/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.02218			0.02284	0
12/12/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.21974			1.22097	0
12/12/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97324			1.97350	0
12/12/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.24083			0.24317	0
12/12/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.08680			0.08833	0
12/12/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75191			1.75236	0
12/12/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.03312			1.03468	0
12/12/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.94248			0.94482	0
12/12/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.95335			1.95471	0
12/12/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.23148			0.23357	0
12/12/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83005			2.83079	0
12/12/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.93493			0.93727	0
12/12/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00734			0.00760	0
12/12/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.07384			0.07507	0
12/12/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.97628			2.97694	0
12/12/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.33983			0.34218	0
12/12/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.16818			2.16936	0
12/12/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.11722			0.11878	0
12/12/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.76090			1.76243	0
12/12/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.01601			0.01646	0
12/12/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.27430			0.27652	0
12/12/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00004			0.00005	0
12/12/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01045			0.01078	0
12/12/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.92739			0.92974	0
12/12/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
12/12/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.38602			1.38705	0

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12/12/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.06882			0.06985	0
12/12/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
12/12/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.41815			1.41923	0
12/12/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.09945			0.10053	0
12/12/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
12/12/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.47343			1.47451	0
12/12/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.13743			0.13851	0
12/12/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
12/12/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.17005			0.17142	0
12/12/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65084			0.65271	0
12/12/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19867			3.19874	0
12/12/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.13149			1.13294	0
12/12/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.65495			0.65682	0
12/12/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.64675			0.64862	0
12/12/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.71915			0.72102	0
12/12/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00287			0.00294	0
12/12/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.73095			0.73282	0
12/12/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.72504			0.72691	0
12/12/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.28569			0.28714	0
12/12/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.33425			2.33562	0
12/12/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
12/12/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.70186			0.70357	0
12/12/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.88506			0.88677	0
12/12/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
12/12/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.84134			0.84291	0
12/12/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.83329			0.83486	0
12/12/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.83731			0.83888	0
12/12/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.90094			0.90251	0
12/12/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.91289			0.91446	0
12/12/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.90691			0.90848	0
12/12/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
12/12/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74260			0.74260	0
12/12/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73260			0.73260	0
12/12/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72260			0.72260	0

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12/12/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
12/12/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.58981			0.59219	0
12/12/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.59508			0.59745	0
12/12/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.60039			0.60275	0
12/12/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.34449			0.34685	0
12/12/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.35391			0.35629	0
12/12/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.34918			0.35155	0
12/12/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
12/12/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.00000			0.00004	0
12/12/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.00000			0.00004	0
12/12/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.52110			0.52139	0
12/12/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.00000			0.00005	0
12/12/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.68890			0.68894	0
12/12/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00000			0.00029	0
12/12/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
12/12/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.67890			0.67895	0
12/12/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.69890			0.69894	0
12/12/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
12/12/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.32509			0.32801	0
12/12/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.31943			0.32233	0
12/12/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.32225			0.32516	0
12/12/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.90378			0.90654	0
12/12/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.05423			1.05713	0
12/12/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.04705			1.04996	0
12/12/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.32858			0.33134	0
12/12/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.03989			1.04281	0
12/12/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
12/12/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.79663			0.79898	0
12/12/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.80088			0.80322	0
12/12/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.79241			0.79476	0

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12/12/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.92798			0.93032	0
12/12/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.93373			0.93608	0
12/12/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.93951			0.94186	0
12/12/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
12/12/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.04476			1.04677	0
12/12/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.04898			1.05098	0
12/12/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.05321			1.05521	0
12/12/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.17858			1.18058	0
12/12/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.17281			1.17481	0
12/12/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.18436			1.18637	0
12/12/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
12/12/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
12/12/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00460			0.00460	0
12/12/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00540			0.00540	0
12/12/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
12/12/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00374			0.00377	0
12/12/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00133			0.00135	0
12/12/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00892			0.00894	0
12/12/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00172			0.00174	0
12/12/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00654			0.00657	0
12/12/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01413			0.01415	0
12/12/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
12/12/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
12/12/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
12/12/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.61890			0.61890	0
12/12/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06890			1.06890	0
12/12/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	18.03	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
12/12/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.91890			0.91890	0
12/12/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
12/12/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24110			1.24110	0
12/12/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
12/12/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
12/12/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26110			1.26110	0
12/12/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
12/12/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25110			1.25110	0
12/12/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
12/12/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.36108			0.36443	0
12/12/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.57246			0.57549	0
12/12/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.39132			0.39466	0
12/12/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.43309			0.43639	0
12/12/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.24506			0.24809	0
12/12/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.36569			0.36899	0
12/12/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.41392			0.41726	0
12/12/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.45368			0.45703	0
12/12/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
12/12/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.14123			0.14325	0
12/12/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.14262			0.14464	0
12/12/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.14402			0.14606	0
12/12/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.50632			1.50834	0
12/12/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.49772			1.49976	0
12/12/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.51493			1.51695	0
12/12/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
12/12/2019	AU\$ / R On 13 December 2019	10.90	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
12/12/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43370			0.43370	0
12/12/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44370			0.44370	0
12/12/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45370			0.45370	0
12/12/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54370			0.54370	0
12/12/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
12/12/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.10381			0.10497	0
12/12/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.10595			0.10712	0
12/12/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.10813			0.10930	0
12/12/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.56275			0.56392	0
12/12/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.55493			0.55610	0
12/12/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.57061			0.57177	0
12/12/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
12/12/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.53970			0.53970	0
12/12/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.51970			0.51970	0
12/12/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.52970			0.52970	0
12/12/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
12/12/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.12779			0.12917	0
12/12/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.12344			0.12481	0
12/12/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.12560			0.12697	0
12/12/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.65530			0.65667	0
12/12/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.66314			0.66451	0
12/12/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.64749			0.64887	0
12/12/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
12/12/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	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
12/12/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17690			1.17690	0
12/12/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18690			1.18690	0
12/12/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
12/12/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.09880			0.10044	0
12/12/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.09773			0.09936	0
12/12/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.09989			0.10154	0
12/12/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.64249			1.64414	0
12/12/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.65140			1.65304	0
12/12/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.66033			1.66196	0
12/12/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
12/12/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11470			0.11470	0
12/12/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10470			0.10470	0
12/12/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09470			0.09470	0
12/12/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
12/12/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
12/12/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
12/12/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
12/12/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
12/12/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00395			0.00405	0
12/12/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00435			0.00446	0
12/12/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00478			0.00490	0
12/12/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31935			0.31946	0
12/12/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30978			0.30990	0
12/12/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32895			0.32905	0
12/12/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
12/12/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.03812			0.03836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.04810			0.04816	0
12/12/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.05810			0.05811	0
12/12/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00000			0.00006	0
12/12/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00000			0.00001	0
12/12/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00002			0.00026	0
12/12/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
12/12/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
12/12/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
12/12/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
12/12/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.45770			0.45770	0
12/12/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47770			0.47770	0
12/12/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46770			0.46770	0
12/12/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
12/12/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.09881			0.09997	0
12/12/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.10079			0.10195	0
12/12/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.10279			0.10397	0
12/12/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.59869			0.59987	0
12/12/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.61471			0.61587	0
12/12/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.60669			0.60785	0
12/12/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
12/12/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
12/12/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
12/12/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
12/12/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
12/12/2019	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
12/12/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
12/12/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
12/12/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
12/12/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.22372			0.22418	0
12/12/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.20375			0.20454	0
12/12/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.21373			0.21433	0
12/12/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.00002			0.00048	0
12/12/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.00005			0.00084	0
12/12/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.00003			0.00063	0
12/12/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
12/12/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14030			0.14030	0
12/12/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13030			0.13030	0
12/12/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15030			0.15030	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00