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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/12/2019 TO: 06/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
06/12/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.64392			0.64472	0
06/12/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75296			0.75327	0
06/12/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00000			0.00001	0
06/12/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
06/12/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09260			1.09261	0
06/12/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00016			0.00033	0
06/12/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00001			0.00003	0
06/12/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
06/12/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81277			0.81294	0
06/12/2019	\$ / 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
06/12/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00017			0.00036	0
06/12/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95262			0.95266	0
06/12/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.65379			0.65452	0
06/12/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00000			0.00001	0
06/12/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00001			0.00002	0
06/12/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.68345			0.68402	0
06/12/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
06/12/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00019			0.00038	0
06/12/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
06/12/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.63407			0.63493	0
06/12/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.67355			0.67417	0
06/12/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.36170			0.36621	0
06/12/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00006	0
06/12/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59740			1.59740	0
06/12/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23740			2.23740	0
06/12/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37741			1.37743	0
06/12/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61740			1.61740	0
06/12/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0
06/12/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.05757			1.05776	0
06/12/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00085			0.00142	0
06/12/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
06/12/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44741			1.44742	0
06/12/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00119			0.00192	0
06/12/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09740			2.09740	0
06/12/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.04759			1.04778	0
06/12/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.01910			0.02361	0
06/12/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00095			0.00157	0
06/12/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00147			0.00233	0
06/12/2019	\$ / 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
06/12/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.06756			1.06773	0
06/12/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00001	0
06/12/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00036			0.00067	0
06/12/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49740			1.49741	0
06/12/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00132			0.00212	0
06/12/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00017			0.00034	0
06/12/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26740			2.26740	0
06/12/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
06/12/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00011			0.00015	0
06/12/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00041			0.00051	0
06/12/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00612			0.00692	0
06/12/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.62658			0.62911	0
06/12/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78542			1.78543	0
06/12/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.58528			0.58808	0
06/12/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.04988			0.05268	0
06/12/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26501			2.26511	0
06/12/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00002			0.00003	0
06/12/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.04118			0.04371	0
06/12/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65471			2.65475	0
06/12/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.43072			1.43152	0
06/12/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
06/12/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30048			1.30070	0
06/12/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00138			0.00160	0
06/12/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
06/12/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31811			1.31882	0
06/12/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.01571			0.01642	0
06/12/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
06/12/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.49930			0.50190	0
06/12/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.38420			0.38679	0
06/12/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
06/12/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.35308			1.35402	0
06/12/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.04248			0.04342	0
06/12/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
06/12/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.70336			0.70552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.87840			1.87876	0
06/12/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01597			3.01597	0
06/12/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.07744			0.07882	0
06/12/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.76983			0.77187	0
06/12/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25226			0.25455	0
06/12/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.03046			0.03123	0
06/12/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.25725			0.25954	0
06/12/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.06120			0.06241	0
06/12/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.61968			0.62197	0
06/12/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.25474			0.25703	0
06/12/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.02624			0.02694	0
06/12/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.22709			1.22832	0
06/12/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97483			1.97511	0
06/12/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75469			1.75517	0
06/12/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.09604			0.09758	0
06/12/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.04246			1.04401	0
06/12/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.95636			0.95865	0
06/12/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83456			2.83533	0
06/12/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.96154			1.96292	0
06/12/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.24393			0.24597	0
06/12/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00893			0.00921	0
06/12/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.08119			0.08242	0
06/12/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.94884			0.95113	0
06/12/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.35378			0.35607	0
06/12/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.17530			2.17651	0
06/12/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.98034			2.98104	0
06/12/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.12656			0.12811	0
06/12/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.77014			1.77168	0
06/12/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.01879			0.01927	0
06/12/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.28746			0.28962	0
06/12/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01250			0.01286	0
06/12/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.94135			0.94364	0
06/12/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00007			0.00007	0
06/12/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
06/12/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.39222			1.39325	0

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06/12/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.07502			0.07605	0
06/12/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
06/12/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.42458			1.42566	0
06/12/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.10588			0.10696	0
06/12/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
06/12/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.47989			1.48097	0
06/12/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.14389			0.14497	0
06/12/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
06/12/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.17828			0.17965	0
06/12/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66200			0.66384	0
06/12/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19909			3.19917	0
06/12/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.14017			1.14161	0
06/12/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66610			0.66794	0
06/12/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65791			0.65976	0
06/12/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.73030			0.73214	0
06/12/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00329			0.00337	0
06/12/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.74211			0.74396	0
06/12/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.73620			0.73804	0
06/12/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.29437			0.29581	0
06/12/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.34248			2.34385	0
06/12/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
06/12/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.71208			0.71377	0
06/12/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.89528			0.89697	0
06/12/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
06/12/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.85070			0.85225	0
06/12/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.84267			0.84422	0
06/12/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.84668			0.84823	0
06/12/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.91030			0.91185	0
06/12/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.92227			0.92382	0
06/12/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.91628			0.91783	0
06/12/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
06/12/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74301			0.74334	0
06/12/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73307			0.73343	0
06/12/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72313			0.72353	0

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06/12/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00053			0.00093	0
06/12/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00041			0.00074	0
06/12/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00047			0.00083	0
06/12/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
06/12/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.60390			0.60620	0
06/12/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.60912			0.61142	0
06/12/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.61438			0.61668	0
06/12/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.35848			0.36078	0
06/12/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.36800			0.37030	0
06/12/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.36322			0.36552	0
06/12/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
06/12/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.00712			0.00994	0
06/12/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.00753			0.01045	0
06/12/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.53512			0.53930	0
06/12/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.00796			0.01099	0
06/12/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.69643			0.69935	0
06/12/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01402			0.01820	0
06/12/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
06/12/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.68686			0.68989	0
06/12/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.70602			0.70884	0
06/12/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
06/12/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34241			0.34526	0
06/12/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33667			0.33950	0
06/12/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33953			0.34237	0
06/12/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.92017			0.92287	0
06/12/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.07147			1.07430	0
06/12/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.06433			1.06717	0
06/12/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.34497			0.34767	0
06/12/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.05721			1.06006	0
06/12/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
06/12/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.81063			0.81294	0
06/12/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.81487			0.81718	0
06/12/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.80641			0.80872	0

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06/12/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.94197			0.94428	0
06/12/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.94773			0.95004	0
06/12/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.95351			0.95582	0
06/12/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
06/12/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.05672			1.05870	0
06/12/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.06094			1.06292	0
06/12/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.06516			1.06714	0
06/12/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.19054			1.19252	0
06/12/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.18476			1.18674	0
06/12/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.19632			1.19830	0
06/12/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
06/12/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
06/12/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00468			0.00471	0
06/12/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00008			0.00011	0
06/12/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00548			0.00551	0
06/12/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00008			0.00011	0
06/12/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
06/12/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00389			0.00392	0
06/12/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00144			0.00146	0
06/12/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00903			0.00905	0
06/12/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00183			0.00185	0
06/12/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00669			0.00672	0
06/12/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01424			0.01426	0
06/12/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
06/12/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00007			0.00015	0
06/12/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
06/12/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
06/12/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.62162			0.62297	0
06/12/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06891			1.06893	0
06/12/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00006			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.91900			0.91911	0
06/12/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
06/12/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00007			0.00016	0
06/12/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24117			1.24126	0
06/12/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00010			0.00021	0
06/12/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
06/12/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00272			0.00407	0
06/12/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
06/12/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00003	0
06/12/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26116			1.26124	0
06/12/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
06/12/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25117			1.25125	0
06/12/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
06/12/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.38079			0.38399	0
06/12/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.59034			0.59325	0
06/12/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.41096			0.41414	0
06/12/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.45250			0.45564	0
06/12/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26294			0.26585	0
06/12/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.38510			0.38824	0
06/12/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.43356			0.43674	0
06/12/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.47339			0.47659	0
06/12/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
06/12/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.15332			0.15533	0
06/12/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.15476			0.15677	0
06/12/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.15621			0.15824	0
06/12/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.51846			1.52047	0
06/12/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.50991			1.51194	0
06/12/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.52702			1.52903	0
06/12/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
06/12/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.00047			0.00080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00041			0.00070	0
06/12/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00010			0.00020	0
06/12/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00055			0.00091	0
06/12/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43425			0.43461	0
06/12/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44417			0.44450	0
06/12/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45411			0.45440	0
06/12/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54380			0.54390	0
06/12/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
06/12/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.11072			0.11186	0
06/12/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.11291			0.11405	0
06/12/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.11513			0.11628	0
06/12/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.56971			0.57085	0
06/12/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.56193			0.56308	0
06/12/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.57752			0.57866	0
06/12/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
06/12/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00047			0.00081	0
06/12/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00053			0.00091	0
06/12/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00060			0.00102	0
06/12/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.54017			0.54051	0
06/12/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.52030			0.52072	0
06/12/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.53023			0.53061	0
06/12/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
06/12/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.13602			0.13738	0
06/12/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.13158			0.13293	0
06/12/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.13379			0.13514	0
06/12/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.66349			0.66484	0
06/12/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.67128			0.67263	0
06/12/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.65572			0.65708	0
06/12/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
06/12/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00005			0.00011	0
06/12/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00004			0.00010	0
06/12/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00004			0.00009	0
06/12/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19694			1.19699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17695			1.17701	0
06/12/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18694			1.18700	0
06/12/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
06/12/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.10867			0.11032	0
06/12/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.10754			0.10918	0
06/12/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.10980			0.11146	0
06/12/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.65240			1.65406	0
06/12/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.66127			1.66292	0
06/12/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.67014			1.67178	0
06/12/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
06/12/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11472			0.11474	0
06/12/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10475			0.10480	0
06/12/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09482			0.09491	0
06/12/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00012			0.00021	0
06/12/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00002			0.00004	0
06/12/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00005			0.00010	0
06/12/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
06/12/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
06/12/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
06/12/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
06/12/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
06/12/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00459			0.00470	0
06/12/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00502			0.00514	0
06/12/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00550			0.00562	0
06/12/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32002			0.32014	0
06/12/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31050			0.31062	0
06/12/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32959			0.32970	0
06/12/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
06/12/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.04140			0.04208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.05000			0.05051	0
06/12/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.05913			0.05947	0
06/12/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00190			0.00241	0
06/12/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00103			0.00137	0
06/12/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00330			0.00398	0
06/12/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
06/12/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
06/12/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
06/12/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
06/12/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00037			0.00064	0
06/12/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00049			0.00083	0
06/12/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00043			0.00073	0
06/12/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.45819			0.45853	0
06/12/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47807			0.47834	0
06/12/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46813			0.46843	0
06/12/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
06/12/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.10572			0.10686	0
06/12/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.10774			0.10888	0
06/12/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.10979			0.11095	0
06/12/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60569			0.60685	0
06/12/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.62162			0.62276	0
06/12/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61364			0.61478	0
06/12/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
06/12/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
06/12/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
06/12/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
06/12/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
06/12/2019	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
06/12/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
06/12/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
06/12/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
06/12/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.23468			0.23739	0
06/12/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.21740			0.22044	0
06/12/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.22598			0.22886	0
06/12/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.01098			0.01369	0
06/12/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.01370			0.01674	0
06/12/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.01228			0.01516	0
06/12/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
06/12/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00071			0.00105	0
06/12/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00033			0.00053	0
06/12/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00049			0.00075	0
06/12/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14079			0.14105	0
06/12/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13101			0.13135	0
06/12/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15063			0.15083	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00