



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/12/2019 TO: 11/12/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
11/12/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.64260			0.64262	0
11/12/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
11/12/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09260			1.09260	0
11/12/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.75260			0.75260	0
11/12/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88260			1.88260	0
11/12/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.81260			0.81260	0
11/12/2019	\$ / 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
11/12/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.95260			0.95260	0
11/12/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.65260			0.65261	0
11/12/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.68260			0.68261	0
11/12/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72260			1.72260	0
11/12/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.63260			0.63262	0
11/12/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.67260			0.67261	0
11/12/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.34355			0.34587	0
11/12/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75260			1.75260	0
11/12/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62740			2.62740	0
11/12/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.05740			1.05740	0
11/12/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.59740			1.59740	0
11/12/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23740			2.23740	0
11/12/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.37740			1.37740	0
11/12/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.61740			1.61740	0
11/12/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.44740			1.44740	0
11/12/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
11/12/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09740			2.09740	0
11/12/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.04740			1.04740	0
11/12/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00095			0.00327	0
11/12/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2019	\$ / 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
11/12/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26740			2.26740	0
11/12/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.06740			1.06740	0
11/12/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.49740			1.49740	0
11/12/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
11/12/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00002			0.00003	0
11/12/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00011			0.00015	0
11/12/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00285			0.00340	0
11/12/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.57129			0.57408	0
11/12/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78540			1.78541	0
11/12/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.61412			0.61658	0
11/12/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00000			0.00001	0
11/12/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.03589			0.03868	0
11/12/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26471			2.26475	0
11/12/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.02872			0.03118	0
11/12/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65462			2.65463	0
11/12/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.42745			1.42800	0
11/12/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
11/12/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.29965			1.29978	0
11/12/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00055			0.00068	0
11/12/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
11/12/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31475			1.31540	0
11/12/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.01235			0.01300	0
11/12/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
11/12/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.48611			0.48878	0
11/12/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.37101			0.37368	0
11/12/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
11/12/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.34844			1.34936	0
11/12/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.03784			0.03876	0
11/12/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
11/12/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.69242			0.69463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.87668			1.87701	0
11/12/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01595			3.01595	0
11/12/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.07061			0.07197	0
11/12/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.75947			0.76156	0
11/12/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.24072			0.24304	0
11/12/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.02669			0.02743	0
11/12/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.24564			0.24798	0
11/12/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.60808			0.61042	0
11/12/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.05526			0.05643	0
11/12/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.02284			0.02351	0
11/12/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.22097			1.22219	0
11/12/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.97350			1.97376	0
11/12/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.24317			0.24550	0
11/12/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.75236			1.75282	0
11/12/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.08833			0.08987	0
11/12/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.03468			1.03624	0
11/12/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.94482			0.94714	0
11/12/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.83079			2.83152	0
11/12/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.95471			1.95607	0
11/12/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.23357			0.23566	0
11/12/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.93727			0.93960	0
11/12/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00760			0.00786	0
11/12/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.07507			0.07629	0
11/12/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.97694			2.97761	0
11/12/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.34218			0.34452	0
11/12/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.16936			2.17053	0
11/12/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.11878			0.12034	0
11/12/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.76243			1.76397	0
11/12/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.01646			0.01692	0
11/12/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.27652			0.27873	0
11/12/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00005			0.00005	0
11/12/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.01078			0.01111	0
11/12/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.92974			0.93208	0
11/12/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
11/12/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.38705			1.38808	0

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11/12/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.06985			0.07088	0
11/12/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
11/12/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.41923			1.42030	0
11/12/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.10053			0.10160	0
11/12/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
11/12/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.47451			1.47559	0
11/12/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.13851			0.13959	0
11/12/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
11/12/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.17142			0.17279	0
11/12/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65271			0.65458	0
11/12/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.19874			3.19881	0
11/12/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.13294			1.13439	0
11/12/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.65682			0.65869	0
11/12/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.64862			0.65049	0
11/12/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.72102			0.72289	0
11/12/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00294			0.00301	0
11/12/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.73282			0.73469	0
11/12/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.72691			0.72878	0
11/12/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.28714			0.28859	0
11/12/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.33562			2.33699	0
11/12/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
11/12/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.70357			0.70528	0
11/12/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.88677			0.88848	0
11/12/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
11/12/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.84291			0.84447	0
11/12/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.83486			0.83643	0
11/12/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.83888			0.84044	0
11/12/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.90251			0.90407	0
11/12/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.91446			0.91603	0
11/12/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.90848			0.91004	0
11/12/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
11/12/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.74260			0.74260	0
11/12/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.73260			0.73260	0
11/12/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72260			0.72260	0

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11/12/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
11/12/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.59219			0.59455	0
11/12/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.59745			0.59981	0
11/12/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.60275			0.60510	0
11/12/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.34685			0.34920	0
11/12/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.35629			0.35865	0
11/12/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.35155			0.35391	0
11/12/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
11/12/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.00004			0.00036	0
11/12/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.00004			0.00040	0
11/12/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.52139			0.52258	0
11/12/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.00005			0.00045	0
11/12/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.68894			0.68930	0
11/12/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00029			0.00148	0
11/12/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85890			2.85890	0
11/12/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.67895			0.67935	0
11/12/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.69894			0.69926	0
11/12/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
11/12/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.32801			0.33091	0
11/12/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.32233			0.32522	0
11/12/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.32516			0.32806	0
11/12/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.90654			0.90929	0
11/12/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.05713			1.06002	0
11/12/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.04996			1.05286	0
11/12/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.33134			0.33409	0
11/12/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.04281			1.04571	0
11/12/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
11/12/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.79898			0.80132	0
11/12/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.80322			0.80557	0
11/12/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.79476			0.79710	0

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11/12/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.93032			0.93267	0
11/12/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.93608			0.93842	0
11/12/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.94186			0.94420	0
11/12/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
11/12/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.04677			1.04876	0
11/12/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.05098			1.05298	0
11/12/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.05521			1.05721	0
11/12/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.18058			1.18258	0
11/12/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.17481			1.17681	0
11/12/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.18637			1.18837	0
11/12/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
11/12/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
11/12/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00460			0.00461	0
11/12/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00000			0.00001	0
11/12/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00540			0.00541	0
11/12/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
11/12/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00377			0.00379	0
11/12/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00135			0.00136	0
11/12/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00894			0.00895	0
11/12/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00174			0.00175	0
11/12/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00657			0.00659	0
11/12/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01415			0.01416	0
11/12/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
11/12/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
11/12/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
11/12/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.61890			0.61897	0
11/12/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.06890			1.06890	0
11/12/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / 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
11/12/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
11/12/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.91890			0.91890	0
11/12/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24110			1.24110	0
11/12/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02110			3.02110	0
11/12/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00000			0.00007	0
11/12/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03110			3.03110	0
11/12/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26110			1.26110	0
11/12/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85110			3.85110	0
11/12/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.25110			1.25110	0
11/12/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
11/12/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.36443			0.36775	0
11/12/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.57549			0.57850	0
11/12/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.39466			0.39797	0
11/12/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.43639			0.43966	0
11/12/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.24809			0.25110	0
11/12/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.36899			0.37226	0
11/12/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.41726			0.42057	0
11/12/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.45703			0.46035	0
11/12/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
11/12/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.14325			0.14527	0
11/12/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.14464			0.14667	0
11/12/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.14606			0.14809	0
11/12/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.50834			1.51037	0
11/12/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.49976			1.50179	0
11/12/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.51695			1.51897	0
11/12/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
11/12/2019	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
11/12/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.43370			0.43370	0
11/12/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.44370			0.44370	0
11/12/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.45370			0.45370	0
11/12/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.54370			0.54370	0
11/12/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
11/12/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.10497			0.10613	0
11/12/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.10712			0.10828	0
11/12/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.10930			0.11047	0
11/12/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.56392			0.56508	0
11/12/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.55610			0.55727	0
11/12/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.57177			0.57293	0
11/12/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
11/12/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.53970			0.53970	0
11/12/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.51970			0.51970	0
11/12/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.52970			0.52970	0
11/12/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
11/12/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.12917			0.13055	0
11/12/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.12481			0.12617	0
11/12/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.12697			0.12834	0
11/12/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.65667			0.65804	0
11/12/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.66451			0.66587	0
11/12/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.64887			0.65025	0
11/12/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
11/12/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	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
11/12/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17690			1.17690	0
11/12/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.18690			1.18690	0
11/12/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
11/12/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.10044			0.10209	0
11/12/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.09936			0.10099	0
11/12/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.10154			0.10319	0
11/12/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.64414			1.64579	0
11/12/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.65304			1.65469	0
11/12/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.66196			1.66359	0
11/12/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
11/12/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11470			0.11470	0
11/12/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10470			0.10470	0
11/12/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09470			0.09470	0
11/12/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
11/12/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30050			0.30050	0
11/12/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28050			0.28050	0
11/12/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29050			0.29050	0
11/12/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
11/12/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00405			0.00416	0
11/12/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00446			0.00457	0
11/12/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00490			0.00502	0
11/12/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31946			0.31957	0
11/12/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30990			0.31002	0
11/12/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32905			0.32916	0
11/12/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
11/12/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.03836			0.03883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.04816			0.04836	0
11/12/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.05811			0.05818	0
11/12/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.00006			0.00026	0
11/12/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00001			0.00008	0
11/12/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.00026			0.00073	0
11/12/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
11/12/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
11/12/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
11/12/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
11/12/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.45770			0.45770	0
11/12/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47770			0.47770	0
11/12/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46770			0.46770	0
11/12/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
11/12/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.09997			0.10113	0
11/12/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.10195			0.10311	0
11/12/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.10397			0.10514	0
11/12/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.59987			0.60104	0
11/12/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.61587			0.61703	0
11/12/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.60785			0.60901	0
11/12/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
11/12/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
11/12/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
11/12/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
11/12/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
11/12/2019	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
11/12/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
11/12/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
11/12/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
11/12/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.22418			0.22544	0
11/12/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.20454			0.20632	0
11/12/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.21433			0.21584	0
11/12/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.00048			0.00174	0
11/12/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.00084			0.00262	0
11/12/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.00063			0.00214	0
11/12/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
11/12/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.00000			0.00002	0
11/12/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.00000			0.00001	0
11/12/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.14030			0.14031	0
11/12/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.13030			0.13032	0
11/12/2019	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