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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
12/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
12/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.55469			0.55742	0
12/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.51213			0.51524	0
12/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00243			0.00300	0
12/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00001			0.00002	0
12/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00006			0.00009	0
12/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30533			1.30590	0
12/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14296			2.14299	0
12/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.02759			0.03032	0
12/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53291			2.53292	0
12/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
12/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.03503			0.03814	0
12/11/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29281			1.29290	0
12/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00031			0.00040	0
12/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
12/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.17633			0.18129	0
12/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.28013			0.28509	0
12/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
12/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00440			0.00492	0
12/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.68806			0.69031	0
12/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.02758			0.02942	0
12/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00965			0.01057	0
12/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
12/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09941			1.10007	0
12/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00125			0.00144	0
12/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.78256			0.78432	0
12/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.01300			0.01413	0
12/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00707			0.00781	0
12/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88265			1.88266	0
12/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.83631			0.83784	0
12/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.96574			0.96678	0
12/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00047			0.00056	0
12/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.02824			0.03011	0
12/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00745			0.00821	0
12/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.01093			0.01193	0
12/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.72185			0.72391	0
12/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.69645			0.69864	0
12/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00135			0.00156	0
12/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75273			1.75276	0
12/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00197			0.00226	0
12/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.02892			0.03081	0
12/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72276			1.72279	0
12/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.67973			0.68201	0
12/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.71334			0.71545	0
12/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.45992			0.46342	0
12/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.01314			0.01418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60485			1.60561	0
12/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00005			0.00006	0
12/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23875			2.23896	0
12/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.39040			1.39153	0
12/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62447			1.62521	0
12/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62787			2.62796	0
12/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.08564			1.08751	0
12/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.04385			0.04604	0
12/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.03925			0.04131	0
12/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
12/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45833			1.45933	0
12/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.07632			1.07821	0
12/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00013			0.00016	0
12/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09937			2.09966	0
12/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.11732			0.12082	0
12/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.04074			0.04285	0
12/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00016			0.00019	0
12/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.04713			0.04941	0
12/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80180			1.80232	0
12/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.02996			0.03172	0
12/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.02371			0.02524	0
12/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26865			2.26884	0
12/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00681			0.00747	0
12/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50705			1.50797	0
12/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.09498			1.09682	0
12/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.04546			0.04771	0
12/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
12/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00368			0.00399	0
12/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00753			0.00806	0
12/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.03457			0.03605	0
12/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.68591			0.68827	0
12/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.64926			0.65176	0
12/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78659			1.78671	0
12/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.11386			0.11636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00119			0.00131	0
12/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27213			2.27266	0
12/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.10051			0.10287	0
12/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65828			2.65859	0
12/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.45917			1.46065	0
12/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
12/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31072			1.31134	0
12/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01162			0.01224	0
12/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
12/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33746			1.33835	0
12/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.03506			0.03595	0
12/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
12/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.55781			0.56010	0
12/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.44271			0.44500	0
12/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
12/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.37652			1.37753	0
12/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.06592			0.06693	0
12/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
12/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.75287			0.75484	0
12/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88806			1.88851	0
12/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01617			3.01619	0
12/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.11130			0.11274	0
12/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.81690			0.81878	0
12/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.05083			0.05175	0
12/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.31021			0.31232	0
12/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.30500			0.30711	0
12/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.67189			0.67395	0
12/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.09126			0.09255	0
12/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.04489			0.04574	0
12/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.25659			1.25782	0
12/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98255			1.98291	0
12/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.30759			0.30970	0
12/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76728			1.76785	0
12/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.13354			0.13512	0
12/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.07893			1.08041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.00910			1.01121	0
12/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.85493			2.85585	0
12/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.99540			1.99684	0
12/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.29100			0.29288	0
12/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.00169			1.00380	0
12/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01665			0.01701	0
12/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.11069			0.11192	0
12/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99899			2.99984	0
12/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.40599			0.40805	0
12/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.20536			2.20665	0
12/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.16303			0.16451	0
12/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.80764			1.80922	0
12/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03138			0.03195	0
12/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.33697			0.33894	0
12/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00027			0.00029	0
12/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02216			0.02261	0
12/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.99431			0.99642	0
12/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
12/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.41734			1.41839	0
12/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.10014			0.10119	0
12/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
12/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.45028			1.45135	0
12/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.13158			0.13265	0
12/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
12/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.50555			1.50661	0
12/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.16955			0.17061	0
12/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
12/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.21119			0.21255	0
12/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.70493			0.70666	0
12/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20111			3.20121	0
12/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.17396			1.17534	0
12/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70899			0.71073	0
12/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.70088			0.70262	0
12/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.77319			0.77493	0
12/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00531			0.00541	0

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12/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.78508			0.78682	0
12/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.77913			0.78086	0
12/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.37539			2.37675	0
12/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.32816			0.32954	0
12/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
12/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75174			0.75335	0
12/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.93494			0.93655	0
12/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
12/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.88718			0.88867	0
12/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.87921			0.88070	0
12/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.88319			0.88468	0
12/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.94678			0.94827	0
12/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.95881			0.96030	0
12/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.95279			0.95428	0
12/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
12/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.77377			0.77557	0
12/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.76502			0.76686	0
12/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.75630			0.75819	0
12/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.03370			0.03559	0
12/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.03117			0.03297	0
12/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.03242			0.03426	0
12/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
12/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.65655			0.65863	0
12/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.66163			0.66371	0
12/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.66674			0.66881	0
12/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.41084			0.41291	0
12/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.42065			0.42273	0
12/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.41573			0.41781	0
12/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
12/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.09993			0.10386	0
12/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.10183			0.10580	0
12/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.64138			0.64544	0
12/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00068			0.00080	0

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12/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.10376			0.10776	0
12/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.79073			0.79470	0
12/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.12028			0.12434	0
12/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85958			2.85970	0
12/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.78266			0.78666	0
12/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.79883			0.80276	0
12/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
12/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.40786			0.41046	0
12/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.40188			0.40448	0
12/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.40486			0.40746	0
12/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.98195			0.98441	0
12/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.13668			1.13928	0
12/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.12966			1.13226	0
12/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.40675			0.40921	0
12/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.12266			1.12526	0
12/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
12/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.86452			0.86670	0
12/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.86874			0.87092	0
12/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.86032			0.86250	0
12/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.99584			0.99802	0
12/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.00162			1.00380	0
12/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.00742			1.00960	0
12/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
12/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.10333			1.10523	0
12/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.10752			1.10942	0
12/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.11173			1.11363	0
12/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.23712			1.23902	0
12/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.23133			1.23323	0
12/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.24293			1.24483	0
12/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
12/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01461	0
12/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00545			0.00548	0
12/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00093			0.00096	0
12/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00633			0.00636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00001	0
12/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00085			0.00088	0
12/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
12/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00446			0.00449	0
12/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00189			0.00190	0
12/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00946			0.00947	0
12/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00226			0.00227	0
12/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00726			0.00729	0
12/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01469			0.01470	0
12/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
12/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.02241			0.02406	0
12/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
12/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00003			0.00004	0
12/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
12/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.67940			0.68209	0
12/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.02190			0.02353	0
12/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00026			0.00031	0
12/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.08027			1.08123	0
12/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
12/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.02293			0.02460	0
12/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.93977			0.94122	0
12/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00026			0.00032	0
12/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.26403			1.26570	0
12/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02136			3.02142	0
12/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.06050			0.06319	0
12/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.02087			0.02232	0
12/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.28300			1.28463	0
12/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03136			3.03141	0
12/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.01137			0.01233	0
12/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85113			3.85114	0
12/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.27351			1.27516	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
12/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.45191			0.45465	0
12/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.65543			0.65796	0
12/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.48173			0.48446	0
12/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.52245			0.52515	0
12/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.32803			0.33056	0
12/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.45505			0.45775	0
12/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50433			0.50706	0
12/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54451			0.54725	0
12/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
12/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.20090			0.20285	0
12/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.20250			0.20446	0
12/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.20413			0.20609	0
12/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.56620			1.56816	0
12/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.55783			1.55979	0
12/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.57460			1.57655	0
12/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
12/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.02399			0.02528	0
12/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.02292			0.02418	0
12/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.01507			0.01605	0
12/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.02510			0.02642	0
12/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.45880			0.46012	0
12/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.46769			0.46898	0
12/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.47662			0.47788	0
12/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55877			0.55975	0
12/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
12/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.13723			0.13830	0
12/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.13957			0.14064	0
12/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.14194			0.14302	0
12/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.59637			0.59744	0
12/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.58874			0.58982	0
12/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.60403			0.60510	0
12/11/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.02697			0.02846	0
12/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.02803			0.02954	0
12/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.02913			0.03067	0
12/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.56667			0.56816	0
12/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.54883			0.55037	0
12/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.55773			0.55924	0
12/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
12/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.16753			0.16880	0
12/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.16279			0.16405	0
12/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.16514			0.16641	0
12/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.69484			0.69611	0
12/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.70249			0.70375	0
12/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.68723			0.68850	0
12/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
12/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.01897			0.02041	0
12/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.01850			0.01992	0
12/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.01804			0.01943	0
12/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.21494			1.21633	0
12/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.19587			1.19731	0
12/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.20540			1.20682	0
12/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
12/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.14831			0.14996	0
12/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.14700			0.14864	0
12/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.14963			0.15128	0
12/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.69223			1.69388	0
12/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.70091			1.70256	0
12/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.70960			1.71124	0
12/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
12/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11793			0.11814	0
12/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10897			0.10921	0
12/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10025			0.10054	0
12/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00555			0.00584	0
12/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00323			0.00344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00427			0.00451	0
12/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
12/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00010			0.00011	0
12/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00007			0.00009	0
12/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00012			0.00014	0
12/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30057			0.30059	0
12/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28062			0.28064	0
12/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29060			0.29061	0
12/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
12/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00742			0.00755	0
12/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00801			0.00814	0
12/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00865			0.00879	0
12/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32301			0.32314	0
12/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31365			0.31379	0
12/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33242			0.33255	0
12/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
12/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05497			0.05544	0
12/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06173			0.06216	0
12/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06894			0.06933	0
12/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01363			0.01406	0
12/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01084			0.01123	0
12/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01687			0.01734	0
12/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
12/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
12/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
12/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
12/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.02486			0.02619	0
12/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.02275			0.02402	0
12/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.02379			0.02508	0
12/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.48256			0.48389	0
12/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.50045			0.50172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.49149			0.49278	0
12/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
12/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.13231			0.13339	0
12/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.13449			0.13557	0
12/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.13669			0.13778	0
12/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63259			0.63368	0
12/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64821			0.64929	0
12/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64039			0.64147	0
12/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
12/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
12/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
12/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
12/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
12/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
12/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
12/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
12/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
12/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.29504			0.29721	0
12/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.28137			0.28361	0
12/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.28816			0.29036	0
12/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.07134			0.07351	0
12/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.07767			0.07991	0
12/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.07446			0.07666	0
12/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
12/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01403			0.01464	0
12/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01093			0.01147	0
12/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01240			0.01297	0
12/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15270			0.15327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14433			0.14494	0
12/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16123			0.16177	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>