



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: 15/11/2019 TO: 15/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
15/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72710			1.72710	0
15/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.54671			0.54933	0
15/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.50287			0.50593	0
15/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00001			0.00002	0
15/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00111			0.00148	0
15/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
15/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14291			2.14292	0
15/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.01961			0.02223	0
15/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53290			2.53290	0
15/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.30401			1.30438	0
15/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00000			0.00000	0
15/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.02577			0.02883	0
15/11/2019	\$ / 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
15/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29262			1.29267	0
15/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00012			0.00017	0
15/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
15/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.16076			0.16607	0
15/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.26456			0.26987	0
15/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
15/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00302			0.00345	0
15/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.68137			0.68359	0
15/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00076			0.00091	0
15/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.77738			0.77909	0
15/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09761			1.09818	0
15/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.00711			0.00792	0
15/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
15/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.02225			0.02399	0
15/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.00983			0.01085	0
15/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.00507			0.00570	0
15/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88262			1.88263	0
15/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.83187			0.83333	0
15/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00026			0.00032	0
15/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.02283			0.02460	0
15/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.96279			0.96375	0
15/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00083			0.00099	0
15/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.68989			0.69207	0
15/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.00814			0.00903	0
15/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.71572			0.71775	0
15/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.00536			0.00602	0
15/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75267			1.75269	0
15/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00126			0.00148	0
15/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.02343			0.02523	0
15/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72268			1.72271	0
15/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.67289			0.67516	0
15/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.70707			0.70915	0
15/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.44918			0.45280	0
15/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.01019			0.01115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.60276			1.60342	0
15/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00002			0.00003	0
15/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.23823			2.23839	0
15/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.38723			1.38825	0
15/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.62247			1.62310	0
15/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62766			2.62772	0
15/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.08023			1.08200	0
15/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.45554			1.45643	0
15/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.03312			0.03515	0
15/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
15/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.03729			0.03947	0
15/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00007			0.00009	0
15/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.09866			2.09888	0
15/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.07083			1.07263	0
15/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.10658			0.11020	0
15/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.03447			0.03655	0
15/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00008			0.00011	0
15/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.04029			0.04256	0
15/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80042			1.80085	0
15/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.08965			1.09139	0
15/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00501			0.00558	0
15/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.02478			0.02649	0
15/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.50451			1.50532	0
15/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.03877			0.04099	0
15/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.01927			0.02073	0
15/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.26816			2.26831	0
15/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
15/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00285			0.00311	0
15/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00607			0.00654	0
15/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.03023			0.03166	0
15/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.67876			0.68115	0
15/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78629			1.78639	0
15/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.64168			0.64422	0
15/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.10628			0.10882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00089			0.00099	0
15/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27067			2.27114	0
15/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.09336			0.09575	0
15/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65745			2.65771	0
15/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.45483			1.45626	0
15/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
15/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.30894			1.30952	0
15/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.00984			0.01042	0
15/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
15/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.33482			1.33569	0
15/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.03242			0.03329	0
15/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
15/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.55088			0.55320	0
15/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.43578			0.43810	0
15/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
15/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.37352			1.37452	0
15/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.06292			0.06392	0
15/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
15/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.74693			0.74892	0
15/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88674			1.88718	0
15/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01613			3.01615	0
15/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.10700			0.10843	0
15/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.81123			0.81313	0
15/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.29863			0.30076	0
15/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.04811			0.04901	0
15/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.30382			0.30595	0
15/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.66564			0.66773	0
15/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.08739			0.08868	0
15/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.04237			0.04321	0
15/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.25291			1.25414	0
15/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98148			1.98183	0
15/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.30121			0.30334	0
15/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.76560			1.76616	0
15/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.12883			0.13040	0
15/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.07445			1.07594	0

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15/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.00273			1.00486	0
15/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.85221			2.85311	0
15/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.99110			1.99253	0
15/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.28533			0.28723	0
15/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.99531			0.99745	0
15/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01558			0.01593	0
15/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.10701			0.10824	0
15/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.99647			2.99731	0
15/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.39974			0.40183	0
15/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.20149			2.20278	0
15/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.15855			0.16004	0
15/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.80293			1.80450	0
15/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.02970			0.03026	0
15/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.33103			0.33302	0
15/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00023			0.00025	0
15/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02084			0.02128	0
15/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.98792			0.99005	0
15/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
15/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.41418			1.41523	0
15/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.09698			0.09803	0
15/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
15/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44708			1.44814	0
15/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.12838			0.12944	0
15/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
15/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.50236			1.50342	0
15/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.16636			0.16742	0
15/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
15/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.20708			0.20845	0
15/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.69970			0.70145	0
15/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20083			3.20092	0
15/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.16982			1.17120	0
15/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70377			0.70551	0
15/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.69565			0.69740	0
15/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.76797			0.76971	0
15/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00503			0.00512	0

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15/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.77985			0.78160	0
15/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.77390			0.77565	0
15/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.32402			0.32540	0
15/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.37128			2.37265	0
15/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
15/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.74688			0.74851	0
15/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.93008			0.93171	0
15/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
15/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.88270			0.88420	0
15/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.87472			0.87622	0
15/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.87871			0.88020	0
15/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.94230			0.94380	0
15/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.95432			0.95582	0
15/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.94831			0.94980	0
15/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
15/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.76846			0.77021	0
15/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.75957			0.76137	0
15/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.75073			0.75257	0
15/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.02813			0.02997	0
15/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.02586			0.02761	0
15/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.02697			0.02877	0
15/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
15/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.65026			0.65236	0
15/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.65535			0.65745	0
15/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.66048			0.66257	0
15/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.40458			0.40667	0
15/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.41436			0.41646	0
15/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.40945			0.41155	0
15/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
15/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.08800			0.09200	0
15/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.08980			0.09383	0
15/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00039			0.00047	0
15/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.62898			0.63316	0

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15/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.09163			0.09569	0
15/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.77870			0.78273	0
15/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.10788			0.11206	0
15/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.85929			2.85937	0
15/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.77053			0.77459	0
15/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.78690			0.79090	0
15/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
15/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.39998			0.40261	0
15/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.39403			0.39666	0
15/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.39700			0.39963	0
15/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.97453			0.97701	0
15/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.12883			1.13146	0
15/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.12180			1.12443	0
15/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.39933			0.40181	0
15/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.11478			1.11741	0
15/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
15/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.85796			0.86015	0
15/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.86218			0.86437	0
15/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.85375			0.85594	0
15/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.98928			0.99147	0
15/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.99506			0.99725	0
15/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.00085			1.00304	0
15/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
15/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.09760			1.09951	0
15/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.10180			1.10371	0
15/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.10601			1.10792	0
15/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.23140			1.23331	0
15/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.22561			1.22752	0
15/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.23720			1.23911	0
15/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
15/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01460			0.01460	0
15/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00535			0.00539	0
15/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00082			0.00086	0
15/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00622			0.00626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00075			0.00079	0
15/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
15/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00439			0.00442	0
15/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00183			0.00185	0
15/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00940			0.00942	0
15/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00220			0.00222	0
15/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00719			0.00722	0
15/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01463			0.01465	0
15/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
15/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.01767			0.01921	0
15/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67890			2.67890	0
15/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00002	0
15/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
15/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.67130			0.67400	0
15/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.01724			0.01875	0
15/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00013			0.00017	0
15/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.07757			1.07844	0
15/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.93561			0.93697	0
15/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00014			0.00017	0
15/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.01812			0.01968	0
15/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53890			2.53890	0
15/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.25922			1.26078	0
15/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02124			3.02127	0
15/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.01671			0.01807	0
15/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.05240			0.05510	0
15/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00867			0.00954	0
15/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.27834			1.27985	0
15/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03123			3.03127	0
15/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85111			3.85112	0
15/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.26877			1.27031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
15/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.44359			0.44638	0
15/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.64777			0.65034	0
15/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.47345			0.47623	0
15/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.51426			0.51701	0
15/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.32037			0.32294	0
15/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44686			0.44961	0
15/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49605			0.49883	0
15/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53619			0.53898	0
15/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
15/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.19503			0.19699	0
15/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.19662			0.19858	0
15/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.19822			0.20019	0
15/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.56032			1.56228	0
15/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.55192			1.55389	0
15/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.56873			1.57069	0
15/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
15/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.02018			0.02144	0
15/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.01921			0.02044	0
15/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.01221			0.01314	0
15/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.02119			0.02249	0
15/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.45489			0.45619	0
15/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.46388			0.46514	0
15/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.47291			0.47414	0
15/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.55591			0.55684	0
15/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
15/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.13401			0.13508	0
15/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.13633			0.13741	0
15/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.13869			0.13977	0
15/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.59313			0.59421	0
15/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.58549			0.58657	0
15/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.60081			0.60188	0
15/11/2019	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
15/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.02259			0.02404	0
15/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.02355			0.02503	0
15/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.02454			0.02606	0
15/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.56229			0.56374	0
15/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.54424			0.54576	0
15/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.55325			0.55473	0
15/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
15/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.16371			0.16498	0
15/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.15900			0.16027	0
15/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.16134			0.16261	0
15/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.69104			0.69231	0
15/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.69870			0.69997	0
15/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.68341			0.68468	0
15/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
15/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.01487			0.01620	0
15/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.01447			0.01577	0
15/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.01408			0.01536	0
15/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.21098			1.21226	0
15/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.19177			1.19310	0
15/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.20137			1.20267	0
15/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
15/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.14336			0.14501	0
15/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.14207			0.14371	0
15/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.14466			0.14631	0
15/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.68726			1.68891	0
15/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.69596			1.69761	0
15/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.70467			1.70631	0
15/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
15/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11732			0.11752	0
15/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.10823			0.10847	0
15/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.09939			0.09968	0
15/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00469			0.00498	0
15/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00262			0.00282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00353			0.00377	0
15/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
15/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00006			0.00007	0
15/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00004			0.00005	0
15/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00007			0.00009	0
15/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30054			0.30055	0
15/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28057			0.28059	0
15/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29056			0.29057	0
15/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
15/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00705			0.00717	0
15/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00762			0.00775	0
15/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00824			0.00837	0
15/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32262			0.32275	0
15/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31324			0.31337	0
15/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33205			0.33217	0
15/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
15/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05354			0.05402	0
15/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06041			0.06085	0
15/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.06774			0.06814	0
15/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01231			0.01275	0
15/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.00964			0.01004	0
15/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.01544			0.01592	0
15/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
15/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
15/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
15/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
15/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.02092			0.02222	0
15/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.01901			0.02024	0
15/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.01994			0.02121	0
15/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47862			0.47992	0
15/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.49670			0.49794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48764			0.48891	0
15/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
15/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.12907			0.13016	0
15/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.13123			0.13232	0
15/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.13342			0.13452	0
15/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.62932			0.63042	0
15/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64497			0.64606	0
15/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63713			0.63822	0
15/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
15/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
15/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
15/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
15/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
15/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
15/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
15/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
15/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
15/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.28837			0.29062	0
15/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.27448			0.27680	0
15/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.28138			0.28366	0
15/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.06467			0.06692	0
15/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.07078			0.07310	0
15/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.06768			0.06996	0
15/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
15/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01221			0.01282	0
15/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.00934			0.00987	0
15/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01069			0.01126	0
15/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15099			0.15156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14251			0.14312	0
15/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.15964			0.16017	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00