



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/10/2019 TO: 01/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
01/10/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29300	1.29300			0
01/10/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00000	0.00000			0
01/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
01/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67535	1.67539			0
01/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00015	0.00019			0
01/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28700	1.28724			0
01/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00180	0.00204			0
01/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.54786	0.55075			0
01/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.07266	0.07555			0
01/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.51042	0.51353			0
01/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.08522	0.08833			0
01/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.01803	0.01946			0
01/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.21282	1.21426			0
01/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00204	0.00234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02684	2.02714			0
01/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00071	0.00084			0
01/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41551	2.41564			0
01/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
01/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73034	1.73055			0
01/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00324	0.00345			0
01/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.66448	0.66683			0
01/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.13738	0.13973			0
01/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.63025	0.63270			0
01/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.15315	0.15560			0
01/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.05927	0.06102			0
01/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.36217	1.36392			0
01/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01648	0.01726			0
01/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15938	2.16016			0
01/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00905	0.00957			0
01/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.54195	2.54247			0
01/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
01/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.31068	1.31139			0
01/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01818	0.01889			0
01/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.33307	0.33603			0
01/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.43687	0.43983			0
01/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
01/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86266	2.86266			0
01/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00006	0.00006			0
01/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88672	1.88693			0
01/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00412	0.00433			0
01/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75906	1.75935			0
01/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00646	0.00675			0
01/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72974	1.73005			0
01/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00714	0.00745			0
01/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.14028	1.14144			0
01/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.04768	0.04884			0
01/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.02047	1.02188			0
01/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.06787	0.06928			0
01/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.90648	0.90816			0
01/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.09388	0.09556			0
01/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.85961	0.86141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.10701	0.10881			0
01/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.80749	0.80942			0
01/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.12489	0.12682			0
01/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.80020	0.80215			0
01/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.12760	0.12955			0
01/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.78574	0.78773			0
01/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.13314	0.13513			0
01/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.77857	0.78058			0
01/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.13597	0.13798			0
01/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.77144	0.77347			0
01/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.13884	0.14087			0
01/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.58260	0.58508			0
01/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.24000	0.24248			0
01/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.11666	0.11878			0
01/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.16406	1.16618			0
01/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.11523	0.11733			0
01/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.17263	1.17473			0
01/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.11381	0.11590			0
01/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.18121	1.18330			0
01/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07741	0.07915			0
01/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.45481	1.45655			0
01/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07095	0.07261			0
01/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.51835	1.52001			0
01/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06667	0.06827			0
01/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.56407	1.56567			0
01/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.05855	0.06004			0
01/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.65595	1.65744			0
01/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.05705	0.05852			0
01/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.67445	1.67592			0
01/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.04513	0.04641			0
01/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.84253	1.84381			0
01/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.03053	0.03153			0
01/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.12793	2.12893			0
01/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.02545	0.02634			0
01/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.26285	2.26374			0
01/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.02448	0.02535			0
01/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.29188	2.29275			0
01/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01539	0.01602			0
01/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.64279	2.64342			0
01/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00034	0.00038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24774	5.24778			0
01/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
01/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79671	1.79707			0
01/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01131	0.01167			0
01/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34408	1.34499			0
01/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.04498	0.04589			0
01/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.77680	0.77878			0
01/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.19140	0.19338			0
01/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.74415	0.74619			0
01/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.20875	0.21079			0
01/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.10368	0.10540			0
01/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.52828	1.53000			0
01/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.04125	0.04228			0
01/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.30585	2.30688			0
01/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02705	0.02783			0
01/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.68165	2.68243			0
01/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
01/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37773	1.37874			0
01/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.07533	0.07634			0
01/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
01/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.64635	0.64830			0
01/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.53125	0.53320			0
01/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
01/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41960	1.42064			0
01/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.10900	0.11004			0
01/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
01/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01721	3.01725			0
01/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00131	0.00135			0
01/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.00014	2.00061			0
01/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03424	0.03471			0
01/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90906	1.90961			0
01/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.04316	0.04371			0
01/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79317	1.79383			0
01/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05727	0.05793			0
01/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.30741	1.30860			0
01/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.16151	0.16270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.13910	1.14048			0
01/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.22320	0.22458			0
01/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.89097	0.89263			0
01/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.36507	0.36673			0
01/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.83013	0.83186			0
01/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.41423	0.41596			0
01/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.75274	0.75453			0
01/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.48684	0.48863			0
01/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.39399	0.39588			0
01/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.07809	1.07998			0
01/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.39126	0.39314			0
01/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.08536	1.08724			0
01/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.38855	0.39043			0
01/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.09265	1.09453			0
01/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.19919	0.20073			0
01/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.87329	1.87483			0
01/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.17221	0.17366			0
01/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.05631	2.05776			0
01/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.14705	0.14840			0
01/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.26115	2.26250			0
01/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.09269	0.09375			0
01/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.89679	2.89785			0
01/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.08409	0.08509			0
01/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.03819	3.03919			0
01/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
01/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.46148	1.46252			0
01/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.14428	0.14532			0
01/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
01/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.49465	1.49569			0
01/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.17595	0.17699			0
01/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
01/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54944	1.55047			0
01/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.21344	0.21447			0
01/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
01/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20595	3.20609			0
01/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01015	0.01029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.22982	1.23110			0
01/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.38402	0.38530			0
01/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.77859	0.78018			0
01/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.84279	0.84438			0
01/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.77459	0.77618			0
01/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.84879	0.85038			0
01/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.77060	0.77219			0
01/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.85480	0.85639			0
01/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.26821	0.26955			0
01/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.43241	2.43375			0
01/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
01/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.81696	0.81845			0
01/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.00016	1.00165			0
01/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
01/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.94773	0.94913			0
01/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.00733	1.00873			0
01/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.94379	0.94519			0
01/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.01339	1.01479			0
01/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.93986	0.94126			0
01/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.01946	1.02086			0
01/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
01/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.85204	0.85386			0
01/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.10944	0.11126			0
01/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.84452	0.84636			0
01/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.11192	0.11376			0
01/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.83704	0.83889			0
01/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.11444	0.11629			0
01/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
01/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.74780	0.74960			0
01/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.49190	0.49370			0
01/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.74289	0.74470			0
01/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.49699	0.49880			0
01/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.73801	0.73982			0
01/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.50211	0.50392			0
01/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
01/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.78726	0.79026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.26616	0.26916			0
01/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25230	0.25542			0
01/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.93120	0.93432			0
01/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24963	0.25275			0
01/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.93853	0.94165			0
01/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.24699	0.25009			0
01/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.94589	0.94899			0
01/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01954	0.02031			0
01/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87844	2.87921			0
01/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
01/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.07861	1.08077			0
01/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.50341	0.50557			0
01/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.51074	0.51305			0
01/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.22554	1.22785			0
01/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.50762	0.50992			0
01/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.23242	1.23472			0
01/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.50452	0.50682			0
01/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.23932	1.24162			0
01/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
01/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.95616	0.95815			0
01/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.08326	1.08525			0
01/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.95197	0.95396			0
01/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.08907	1.09106			0
01/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.94780	0.94979			0
01/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.09490	1.09689			0
01/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
01/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.18902	1.19080			0
01/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.30862	1.31040			0
01/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.18485	1.18663			0
01/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.31445	1.31623			0
01/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.18068	1.18246			0
01/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.32028	1.32206			0
01/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
01/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01471	0.01472			0
01/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00011	0.00012			0
01/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00657	0.00659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00197	0.00199			0
01/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00219	0.00222			0
01/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00759	0.00762			0
01/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
01/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01014	0.01016			0
01/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00294	0.00296			0
01/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00534	0.00536			0
01/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00814	0.00816			0
01/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00263	0.00265			0
01/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01543	0.01545			0
01/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
01/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03916	3.03919			0
01/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00026	0.00029			0
01/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67971	2.67976			0
01/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00081	0.00086			0
01/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54012	2.54020			0
01/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00122	0.00130			0
01/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.13361	1.13503			0
01/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.06471	0.06613			0
01/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.00899	1.01069			0
01/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.09009	0.09179			0
01/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.78402	0.78628			0
01/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.16512	0.16738			0
01/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.10645	0.10855			0
01/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.34755	1.34965			0
01/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.10520	0.10729			0
01/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.35630	1.35839			0
01/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.10397	0.10604			0
01/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.36507	1.36714			0
01/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.01206	0.01260			0
01/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03316	3.03370			0
01/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.01192	0.01245			0
01/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04302	3.04355			0
01/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00426	0.00450			0
01/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85536	3.85560			0
01/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
01/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.75230	0.75441			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.42490	0.42701			0
01/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.62526	0.62749			0
01/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.55786	0.56009			0
01/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.58570	0.58795			0
01/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.60830	0.61055			0
01/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.55647	0.55874			0
01/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.64907	0.65134			0
01/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
01/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.28402	0.28586			0
01/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.63772	1.63956			0
01/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.28219	0.28403			0
01/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.64589	1.64773			0
01/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.28039	0.28222			0
01/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.65409	1.65592			0
01/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
01/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.07972	0.08095			0
01/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.51342	0.51465			0
01/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.07779	0.07901			0
01/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.52149	0.52271			0
01/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.07590	0.07711			0
01/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.52960	0.53081			0
01/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.06071	0.06181			0
01/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.60441	0.60551			0
01/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
01/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18491	0.18588			0
01/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.63171	0.63268			0
01/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18236	0.18333			0
01/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63916	0.64013			0
01/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17985	0.18082			0
01/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.64665	0.64762			0
01/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
01/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.09341	0.09486			0
01/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.61311	0.61456			0
01/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.09150	0.09294			0
01/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.62120	0.62264			0
01/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.08962	0.09105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.62932	0.63075			0
01/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
01/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.21799	0.21913			0
01/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.73769	0.73883			0
01/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21544	0.21658			0
01/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.74514	0.74628			0
01/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21292	0.21406			0
01/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.75262	0.75376			0
01/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
01/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.09253	0.09440			0
01/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.26943	1.27130			0
01/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.09134	0.09320			0
01/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.27824	1.28010			0
01/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.09017	0.09202			0
01/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.28707	1.28892			0
01/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
01/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.21820	0.21980			0
01/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.76080	1.76240			0
01/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.21665	0.21825			0
01/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.76925	1.77085			0
01/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.21511	0.21670			0
01/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.77771	1.77930			0
01/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
01/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12764	0.12787			0
01/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01294	0.01317			0
01/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11982	0.12008			0
01/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01512	0.01538			0
01/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11226	0.11253			0
01/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01756	0.01783			0
01/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
01/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00269	0.00279			0
01/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28319	0.28329			0
01/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00236	0.00245			0
01/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29286	0.29295			0
01/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00207	0.00215			0
01/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30257	0.30265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
01/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01477	0.01492			0
01/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31977	0.31992			0
01/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01390	0.01405			0
01/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32890	0.32905			0
01/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01308	0.01322			0
01/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33808	0.33822			0
01/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
01/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08324	0.08353			0
01/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02514	0.02543			0
01/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07700	0.07732			0
01/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02890	0.02922			0
01/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07110	0.07143			0
01/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03300	0.03333			0
01/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
01/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
01/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
01/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
01/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.08050	0.08176			0
01/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.53820	0.53946			0
01/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.07860	0.07985			0
01/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.54630	0.54755			0
01/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.07674	0.07798			0
01/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55444	0.55568			0
01/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
01/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18008	0.18106			0
01/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.67598	0.67696			0
01/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17769	0.17867			0
01/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68359	0.68457			0
01/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17534	0.17632			0
01/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.69124	0.69222			0
01/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
01/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
01/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
01/10/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
01/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
01/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
01/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
01/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
01/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.37160	0.37315			0
01/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14790	0.14945			0
01/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.36554	0.36711			0
01/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.15184	0.15341			0
01/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.35955	0.36113			0
01/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15585	0.15743			0
01/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
01/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03730	0.03780			0
01/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16760	0.16810			0
01/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03479	0.03528			0
01/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17509	0.17558			0
01/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03242	0.03290			0
01/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18272	0.18320			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>