



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 WEEKLY STATISTICS

FROM: 04/10/2019 TO: 04/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
04/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67528	1.67530			0
04/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00008	0.00010			0
04/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28636	1.28656			0
04/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00116	0.00136			0
04/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.53908	0.54202			0
04/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.06388	0.06682			0
04/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.50094	0.50413			0
04/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.07574	0.07893			0
04/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.01394	0.01526			0
04/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.20874	1.21006			0
04/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00129	0.00152			0
04/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02609	2.02632			0
04/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00040	0.00049			0
04/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41520	2.41529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
04/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72976	1.72994			0
04/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00266	0.00284			0
04/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.65736	0.65975			0
04/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.13026	0.13265			0
04/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.62280	0.62530			0
04/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.14570	0.14820			0
04/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.05404	0.05578			0
04/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.35694	1.35868			0
04/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01421	0.01495			0
04/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.15711	2.15785			0
04/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00760	0.00807			0
04/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.54050	2.54097			0
04/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
04/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.30861	1.30929			0
04/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01611	0.01679			0
04/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.32405	0.32708			0
04/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.42785	0.43088			0
04/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
04/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86264	2.86265			0
04/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00004	0.00005			0
04/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88613	1.88632			0
04/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00353	0.00372			0
04/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75822	1.75849			0
04/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00562	0.00589			0
04/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72883	1.72913			0
04/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00623	0.00653			0
04/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.13684	1.13798			0
04/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.04424	0.04538			0
04/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.01622	1.01763			0
04/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.06362	0.06503			0
04/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.90142	0.90311			0
04/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.08882	0.09051			0
04/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.85420	0.85601			0
04/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.10160	0.10341			0
04/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.80166	0.80361			0
04/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.11906	0.12101			0
04/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.79431	0.79628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.12171	0.12368			0
04/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.77973	0.78174			0
04/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.12713	0.12914			0
04/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.77251	0.77453			0
04/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.12991	0.13193			0
04/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.76532	0.76737			0
04/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.13272	0.13477			0
04/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.57505	0.57758			0
04/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.23245	0.23498			0
04/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.11030	0.11242			0
04/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.15770	1.15982			0
04/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.10890	0.11101			0
04/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.16630	1.16841			0
04/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.10752	0.10962			0
04/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.17492	1.17702			0
04/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07222	0.07395			0
04/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.44962	1.45135			0
04/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.06600	0.06764			0
04/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.51340	1.51504			0
04/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06188	0.06347			0
04/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.55928	1.56087			0
04/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.05411	0.05559			0
04/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.65151	1.65299			0
04/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.05268	0.05413			0
04/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.67008	1.67153			0
04/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.04134	0.04259			0
04/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.83874	1.83999			0
04/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.02759	0.02856			0
04/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.12499	2.12596			0
04/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.02285	0.02371			0
04/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.26025	2.26111			0
04/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.02195	0.02278			0
04/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.28935	2.29018			0
04/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01357	0.01417			0
04/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.64097	2.64157			0
04/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00026	0.00029			0
04/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24766	5.24769			0
04/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
04/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79565	1.79600			0

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04/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01025	0.01060			0
04/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34135	1.34226			0
04/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.04225	0.04316			0
04/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.77082	0.77282			0
04/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.18542	0.18742			0
04/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.73796	0.74003			0
04/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.20256	0.20463			0
04/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.09851	0.10023			0
04/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.52311	1.52483			0
04/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.03823	0.03923			0
04/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.30283	2.30383			0
04/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02477	0.02552			0
04/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.67937	2.68012			0
04/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
04/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37473	1.37573			0
04/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.07233	0.07333			0
04/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
04/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.64048	0.64244			0
04/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.52538	0.52734			0
04/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
04/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41650	1.41754			0
04/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.10590	0.10694			0
04/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
04/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01710	3.01714			0
04/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00120	0.00124			0
04/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99875	1.99921			0
04/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03285	0.03331			0
04/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90743	1.90797			0
04/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.04153	0.04207			0
04/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79121	1.79186			0
04/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05531	0.05596			0
04/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.30384	1.30503			0
04/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.15794	0.15913			0
04/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.13496	1.13634			0
04/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.21906	0.22044			0
04/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.88597	0.88764			0

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04/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.36007	0.36174			0
04/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.82494	0.82667			0
04/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.40904	0.41077			0
04/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.74731	0.74913			0
04/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.48141	0.48323			0
04/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.38832	0.39022			0
04/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.07242	1.07432			0
04/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.38560	0.38749			0
04/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.07970	1.08159			0
04/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.38289	0.38478			0
04/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.08699	1.08888			0
04/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.19455	0.19609			0
04/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.86865	1.87019			0
04/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.16785	0.16930			0
04/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.05195	2.05340			0
04/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.14300	0.14435			0
04/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.25710	2.25845			0
04/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.08952	0.09057			0
04/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.89362	2.89467			0
04/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.08109	0.08208			0
04/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.03519	3.03618			0
04/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
04/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.45834	1.45939			0
04/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.14114	0.14219			0
04/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
04/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.49151	1.49256			0
04/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.17281	0.17386			0
04/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
04/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.54635	1.54738			0
04/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.21035	0.21138			0
04/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
04/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20555	3.20569			0
04/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00975	0.00989			0
04/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.22596	1.22725			0
04/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.38016	0.38145			0
04/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.77382	0.77542			0

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04/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.83802	0.83962			0
04/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.76981	0.77141			0
04/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.84401	0.84561			0
04/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.76582	0.76742			0
04/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.85002	0.85162			0
04/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.26417	0.26551			0
04/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.42837	2.42971			0
04/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
04/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.81246	0.81396			0
04/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.99566	0.99716			0
04/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
04/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.94353	0.94493			0
04/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.00313	1.00453			0
04/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.93959	0.94099			0
04/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.00919	1.01059			0
04/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.93566	0.93706			0
04/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.01526	1.01666			0
04/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
04/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.84657	0.84840			0
04/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.10397	0.10580			0
04/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.83899	0.84084			0
04/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.10639	0.10824			0
04/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.83144	0.83331			0
04/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.10884	0.11071			0
04/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
04/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.74236	0.74418			0
04/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.48646	0.48828			0
04/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.73745	0.73927			0
04/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.49155	0.49337			0
04/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.73255	0.73438			0
04/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.49665	0.49848			0
04/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
04/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.77815	0.78120			0
04/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.25705	0.26010			0
04/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.24283	0.24600			0
04/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.92173	0.92490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.24019	0.24335			0
04/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.92909	0.93225			0
04/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.23758	0.24073			0
04/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.93648	0.93963			0
04/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.01730	0.01803			0
04/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87620	2.87693			0
04/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
04/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.07210	1.07427			0
04/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.49690	0.49907			0
04/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.50380	0.50612			0
04/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.21860	1.22092			0
04/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.50069	0.50300			0
04/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.22549	1.22780			0
04/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.49759	0.49991			0
04/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.23239	1.23471			0
04/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
04/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.95017	0.95217			0
04/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.07727	1.07927			0
04/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.94598	0.94798			0
04/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.08308	1.08508			0
04/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.94180	0.94381			0
04/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.08890	1.09091			0
04/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
04/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.18366	1.18545			0
04/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.30326	1.30505			0
04/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.17949	1.18128			0
04/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.30909	1.31088			0
04/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.17532	1.17711			0
04/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.31492	1.31671			0
04/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
04/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01470	0.01470			0
04/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00010	0.00010			0
04/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00650	0.00652			0
04/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00190	0.00192			0
04/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00211	0.00214			0
04/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00751	0.00754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
04/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01010	0.01011			0
04/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00290	0.00291			0
04/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00529	0.00530			0
04/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00809	0.00810			0
04/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00258	0.00260			0
04/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01538	0.01540			0
04/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
04/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03910	3.03912			0
04/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00020	0.00022			0
04/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67955	2.67960			0
04/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00065	0.00070			0
04/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53990	2.53997			0
04/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00100	0.00107			0
04/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.12937	1.13078			0
04/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.06047	0.06188			0
04/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.00388	1.00558			0
04/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.08498	0.08668			0
04/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.77716	0.77946			0
04/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.15826	0.16056			0
04/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.10016	0.10225			0
04/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.34126	1.34335			0
04/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.09894	0.10103			0
04/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.35004	1.35213			0
04/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.09775	0.09982			0
04/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.35885	1.36092			0
04/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.01052	0.01102			0
04/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03162	3.03212			0
04/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.01039	0.01089			0
04/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04149	3.04199			0
04/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00357	0.00379			0
04/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85467	3.85489			0
04/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
04/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.74591	0.74805			0
04/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.41851	0.42065			0
04/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.61852	0.62078			0
04/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.55112	0.55338			0
04/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.57888	0.58116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.60148	0.60376			0
04/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.54961	0.55191			0
04/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.64221	0.64451			0
04/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
04/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.27848	0.28033			0
04/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.63218	1.63403			0
04/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.27667	0.27852			0
04/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.64037	1.64222			0
04/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.27488	0.27672			0
04/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.64858	1.65042			0
04/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
04/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.07600	0.07724			0
04/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.50970	0.51094			0
04/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.07411	0.07534			0
04/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.51781	0.51904			0
04/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.07226	0.07348			0
04/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.52596	0.52718			0
04/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.05740	0.05851			0
04/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.60110	0.60221			0
04/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
04/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18198	0.18296			0
04/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.62878	0.62976			0
04/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.17945	0.18042			0
04/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63625	0.63722			0
04/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17695	0.17792			0
04/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.64375	0.64472			0
04/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
04/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.08902	0.09049			0
04/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.60872	0.61019			0
04/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.08715	0.08860			0
04/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.61685	0.61830			0
04/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.08531	0.08675			0
04/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.62501	0.62645			0
04/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
04/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.21456	0.21571			0
04/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.73426	0.73541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21202	0.21316			0
04/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.74172	0.74286			0
04/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.20951	0.21065			0
04/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.74921	0.75035			0
04/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
04/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.08691	0.08879			0
04/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.26381	1.26569			0
04/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.08576	0.08762			0
04/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.27266	1.27452			0
04/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.08463	0.08647			0
04/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.28153	1.28337			0
04/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
04/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.21338	0.21499			0
04/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.75598	1.75759			0
04/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.21184	0.21345			0
04/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.76445	1.76605			0
04/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.21032	0.21192			0
04/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.77292	1.77452			0
04/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
04/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12693	0.12717			0
04/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01223	0.01247			0
04/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11906	0.11932			0
04/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01436	0.01462			0
04/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11145	0.11172			0
04/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01675	0.01702			0
04/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
04/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00241	0.00250			0
04/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28291	0.28300			0
04/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00210	0.00219			0
04/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29260	0.29269			0
04/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00183	0.00191			0
04/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30233	0.30241			0
04/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
04/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01432	0.01447			0
04/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31932	0.31947			0
04/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01346	0.01361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32846	0.32861			0
04/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01266	0.01280			0
04/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33766	0.33780			0
04/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
04/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08233	0.08264			0
04/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02423	0.02454			0
04/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07606	0.07638			0
04/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02796	0.02828			0
04/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07012	0.07045			0
04/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03202	0.03235			0
04/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
04/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
04/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
04/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
04/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.07670	0.07797			0
04/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.53440	0.53567			0
04/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.07483	0.07609			0
04/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.54253	0.54379			0
04/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.07301	0.07425			0
04/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55071	0.55195			0
04/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
04/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.17712	0.17811			0
04/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.67302	0.67401			0
04/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17474	0.17573			0
04/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68064	0.68163			0
04/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17240	0.17338			0
04/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.68830	0.68928			0
04/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
04/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
04/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
04/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
04/10/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
04/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
04/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
04/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
04/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
04/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.36687	0.36846			0
04/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14317	0.14476			0
04/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.36078	0.36238			0
04/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14708	0.14868			0
04/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.35476	0.35636			0
04/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15106	0.15266			0
04/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
04/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03578	0.03629			0
04/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16608	0.16659			0
04/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03332	0.03381			0
04/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17362	0.17411			0
04/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03099	0.03147			0
04/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18129	0.18177			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00