



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: 23/10/2019 TO: 23/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
23/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
23/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
23/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28520	1.28520			0
23/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00000	0.00000			0
23/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.48350	0.48596			0
23/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.00830	0.01076			0
23/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.43747	0.44059			0
23/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.01227	0.01539			0
23/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00011	0.00022			0
23/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19491	1.19502			0
23/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
23/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02480	2.02480			0
23/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
23/10/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41480	2.41480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
23/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72750	1.72756			0
23/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00040	0.00046			0
23/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.60951	0.61215			0
23/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.08241	0.08505			0
23/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.57225	0.57508			0
23/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.09515	0.09798			0
23/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.02349	0.02494			0
23/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.32639	1.32784			0
23/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00358	0.00396			0
23/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14648	2.14686			0
23/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00146	0.00165			0
23/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53436	2.53455			0
23/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
23/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29790	1.29833			0
23/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00540	0.00583			0
23/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.26093	0.26457			0
23/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.36473	0.36837			0
23/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
23/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
23/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88353	1.88362			0
23/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00093	0.00102			0
23/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75430	1.75444			0
23/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00170	0.00184			0
23/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72454	1.72470			0
23/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00194	0.00210			0
23/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.11632	1.11732			0
23/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.02372	0.02472			0
23/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.98995	0.99129			0
23/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.03735	0.03869			0
23/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.86907	0.87077			0
23/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.05647	0.05817			0
23/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.81924	0.82110			0
23/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.06664	0.06850			0
23/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.76348	0.76554			0
23/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.08088	0.08294			0
23/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.75568	0.75777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.08308	0.08517			0
23/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.74021	0.74235			0
23/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.08761	0.08975			0
23/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.73253	0.73470			0
23/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.08993	0.09210			0
23/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.72490	0.72710			0
23/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.09230	0.09450			0
23/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.52358	0.52647			0
23/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.18098	0.18387			0
23/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.06974	0.07186			0
23/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.11714	1.11926			0
23/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.06862	0.07073			0
23/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.12602	1.12813			0
23/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.06751	0.06961			0
23/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.13491	1.13701			0
23/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.04063	0.04221			0
23/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.41803	1.41961			0
23/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.03619	0.03766			0
23/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.48359	1.48506			0
23/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.03331	0.03471			0
23/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.53071	1.53211			0
23/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.02803	0.02929			0
23/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.62543	1.62669			0
23/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.02708	0.02831			0
23/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.64448	1.64571			0
23/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01980	0.02080			0
23/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.81720	1.81820			0
23/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01171	0.01240			0
23/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10911	2.10980			0
23/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00915	0.00974			0
23/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24655	2.24714			0
23/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00869	0.00925			0
23/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27609	2.27665			0
23/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00462	0.00497			0
23/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63202	2.63237			0
23/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00002	0.00003			0
23/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24742	5.24743			0
23/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
23/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79007	1.79031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00467	0.00491			0
23/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32506	1.32587			0
23/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.02596	0.02677			0
23/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.73123	0.73339			0
23/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.14583	0.14799			0
23/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.69684	0.69909			0
23/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.16144	0.16369			0
23/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.06624	0.06791			0
23/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.49084	1.49251			0
23/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.02095	0.02176			0
23/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28555	2.28636			0
23/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01229	0.01285			0
23/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66689	2.66745			0
23/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
23/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.35605	1.35702			0
23/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.05365	0.05462			0
23/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
23/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.60178	0.60389			0
23/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.48668	0.48879			0
23/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
23/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.39689	1.39792			0
23/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.08629	0.08732			0
23/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
23/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01654	3.01656			0
23/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00064	0.00066			0
23/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.99038	1.99080			0
23/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02448	0.02490			0
23/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89754	1.89804			0
23/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03164	0.03214			0
23/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77914	1.77976			0
23/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04324	0.04386			0
23/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.28100	1.28221			0
23/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.13510	0.13631			0
23/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.10815	1.10959			0
23/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.19225	0.19369			0
23/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.85332	0.85508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.32742	0.32918			0
23/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.79094	0.79278			0
23/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.37504	0.37688			0
23/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.71180	0.71372			0
23/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.44590	0.44782			0
23/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.35134	0.35334			0
23/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.03544	1.03744			0
23/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.34866	0.35066			0
23/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.04276	1.04476			0
23/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.34600	0.34799			0
23/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.05010	1.05209			0
23/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.16494	0.16650			0
23/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.83904	1.84060			0
23/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.14022	0.14167			0
23/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.02432	2.02577			0
23/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.11753	0.11886			0
23/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.23163	2.23296			0
23/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.07001	0.07101			0
23/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.87411	2.87511			0
23/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.06273	0.06367			0
23/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.01683	3.01777			0
23/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
23/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.43841	1.43946			0
23/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.12121	0.12226			0
23/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
23/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.47154	1.47260			0
23/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.15284	0.15390			0
23/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
23/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.52662	1.52767			0
23/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.19062	0.19167			0
23/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
23/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20321	3.20333			0
23/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00741	0.00753			0
23/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.20104	1.20237			0
23/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.35524	0.35657			0
23/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.74292	0.74458			0

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23/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.80712	0.80878			0
23/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.73889	0.74054			0
23/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.81309	0.81474			0
23/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.73487	0.73653			0
23/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.81907	0.82073			0
23/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.23846	0.23982			0
23/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.40266	2.40402			0
23/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
23/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78341	0.78496			0
23/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.96661	0.96816			0
23/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
23/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91650	0.91794			0
23/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.97610	0.97754			0
23/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91254	0.91398			0
23/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.98214	0.98358			0
23/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.90858	0.91002			0
23/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.98818	0.98962			0
23/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
23/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.81115	0.81304			0
23/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.06855	0.07044			0
23/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.80310	0.80502			0
23/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.07050	0.07242			0
23/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.79510	0.79704			0
23/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.07250	0.07444			0
23/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
23/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.70676	0.70869			0
23/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.45086	0.45279			0
23/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.70176	0.70369			0
23/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.45586	0.45779			0
23/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.69678	0.69871			0
23/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.46088	0.46281			0
23/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
23/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.71637	0.71982			0
23/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.19527	0.19872			0
23/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.17915	0.18267			0
23/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.85805	0.86157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.17675	0.18027			0
23/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.86565	0.86917			0
23/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.17439	0.17788			0
23/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.87329	0.87678			0
23/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00612	0.00657			0
23/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86502	2.86547			0
23/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
23/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.02954	1.03184			0
23/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.45434	0.45664			0
23/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.45845	0.46090			0
23/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.17325	1.17570			0
23/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.45539	0.45784			0
23/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.18019	1.18264			0
23/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.45234	0.45479			0
23/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.18714	1.18959			0
23/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
23/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.91135	0.91344			0
23/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.03845	1.04054			0
23/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.90715	0.90923			0
23/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.04425	1.04633			0
23/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.90296	0.90504			0
23/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.05006	1.05214			0
23/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
23/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.14915	1.15099			0
23/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.26875	1.27059			0
23/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.14497	1.14681			0
23/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.27457	1.27641			0
23/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.14078	1.14262			0
23/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.28038	1.28222			0
23/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
23/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01464	0.01464			0
23/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00004	0.00004			0
23/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00602	0.00605			0
23/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00142	0.00145			0
23/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00157	0.00160			0
23/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00697	0.00700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
23/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00979	0.00981			0
23/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00259	0.00261			0
23/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00490	0.00492			0
23/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00770	0.00772			0
23/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00225	0.00226			0
23/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01505	0.01506			0
23/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
23/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03892	3.03892			0
23/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00002	0.00002			0
23/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67900	2.67901			0
23/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00010	0.00011			0
23/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53907	2.53909			0
23/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00017	0.00019			0
23/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.10338	1.10468			0
23/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.03448	0.03578			0
23/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.97154	0.97323			0
23/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.05264	0.05433			0
23/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.73157	0.73407			0
23/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.11267	0.11517			0
23/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.06070	0.06274			0
23/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.30180	1.30384			0
23/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.05977	0.06178			0
23/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.31087	1.31288			0
23/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.05885	0.06085			0
23/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.31995	1.32195			0
23/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00325	0.00352			0
23/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02435	3.02462			0
23/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00319	0.00346			0
23/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03429	3.03456			0
23/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00078	0.00086			0
23/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85188	3.85196			0
23/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
23/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.70373	0.70603			0
23/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.37633	0.37863			0
23/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.57386	0.57630			0
23/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.50646	0.50890			0
23/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.53373	0.53619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.55633	0.55879			0
23/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.50419	0.50667			0
23/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.59679	0.59927			0
23/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
23/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.24282	0.24472			0
23/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.59652	1.59842			0
23/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.24109	0.24299			0
23/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.60479	1.60669			0
23/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.23938	0.24127			0
23/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.61308	1.61497			0
23/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
23/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.05166	0.05297			0
23/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.48536	0.48667			0
23/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.05006	0.05135			0
23/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.49376	0.49505			0
23/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.04849	0.04977			0
23/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.50219	0.50347			0
23/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.03631	0.03741			0
23/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.58001	0.58111			0
23/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
23/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.16296	0.16399			0
23/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.60976	0.61079			0
23/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.16050	0.16152			0
23/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.61730	0.61832			0
23/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.15807	0.15908			0
23/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.62487	0.62588			0
23/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
23/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.06033	0.06188			0
23/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.58003	0.58158			0
23/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.05875	0.06027			0
23/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.58845	0.58997			0
23/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.05720	0.05870			0
23/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.59690	0.59840			0
23/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
23/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19223	0.19343			0
23/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.71193	0.71313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18975	0.19095			0
23/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.71945	0.72065			0
23/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18731	0.18850			0
23/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.72701	0.72820			0
23/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
23/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.05191	0.05370			0
23/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.22881	1.23060			0
23/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.05103	0.05281			0
23/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.23793	1.23971			0
23/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.05017	0.05193			0
23/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.24707	1.24883			0
23/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
23/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.18256	0.18420			0
23/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.72516	1.72680			0
23/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.18112	0.18275			0
23/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.73372	1.73535			0
23/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.17969	0.18131			0
23/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.74229	1.74392			0
23/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
23/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12245	0.12268			0
23/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00775	0.00798			0
23/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11414	0.11440			0
23/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00944	0.00970			0
23/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10610	0.10639			0
23/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01140	0.01169			0
23/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
23/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00093	0.00099			0
23/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28143	0.28149			0
23/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00078	0.00083			0
23/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29128	0.29133			0
23/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00065	0.00070			0
23/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30115	0.30120			0
23/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
23/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01149	0.01164			0
23/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31649	0.31664			0
23/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01074	0.01088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32574	0.32588			0
23/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01003	0.01017			0
23/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33503	0.33517			0
23/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
23/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07624	0.07658			0
23/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01814	0.01848			0
23/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06962	0.06998			0
23/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02152	0.02188			0
23/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06338	0.06376			0
23/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02528	0.02566			0
23/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
23/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
23/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
23/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
23/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.05183	0.05316			0
23/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.50953	0.51086			0
23/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.05025	0.05157			0
23/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51795	0.51927			0
23/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.04872	0.05002			0
23/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.52642	0.52772			0
23/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
23/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.15789	0.15892			0
23/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65379	0.65482			0
23/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.15559	0.15662			0
23/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66149	0.66252			0
23/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.15332	0.15434			0
23/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66922	0.67024			0
23/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
23/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
23/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
23/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
23/10/2019	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
23/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
23/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
23/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
23/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
23/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
23/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.33470	0.33651			0
23/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.11100	0.11281			0
23/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.32832	0.33015			0
23/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.11462	0.11645			0
23/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.32202	0.32386			0
23/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.11832	0.12016			0
23/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
23/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02568	0.02624			0
23/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15598	0.15654			0
23/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02352	0.02406			0
23/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16382	0.16436			0
23/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02151	0.02202			0
23/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17181	0.17232			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00