



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: 24/10/2019 TO: 24/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
24/10/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67520	1.67520			0
24/10/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00000	0.00000			0
24/10/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28520	1.28520			0
24/10/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00000	0.00000			0
24/10/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.48125	0.48350			0
24/10/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.00605	0.00830			0
24/10/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.43451	0.43747			0
24/10/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.00931	0.01227			0
24/10/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00005	0.00011			0
24/10/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.19485	1.19491			0
24/10/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
24/10/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02480	2.02480			0
24/10/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
24/10/2019	\$ / 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
24/10/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
24/10/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72745	1.72750			0
24/10/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00035	0.00040			0
24/10/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.60685	0.60951			0
24/10/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.07975	0.08241			0
24/10/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.56941	0.57225			0
24/10/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.09231	0.09515			0
24/10/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.02207	0.02349			0
24/10/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.32497	1.32639			0
24/10/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00322	0.00358			0
24/10/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14612	2.14648			0
24/10/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00129	0.00146			0
24/10/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53418	2.53436			0
24/10/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
24/10/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29747	1.29790			0
24/10/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00497	0.00540			0
24/10/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.25725	0.26093			0
24/10/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.36105	0.36473			0
24/10/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
24/10/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
24/10/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88344	1.88353			0
24/10/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00084	0.00093			0
24/10/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75416	1.75430			0
24/10/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00156	0.00170			0
24/10/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72439	1.72454			0
24/10/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00179	0.00194			0
24/10/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.11533	1.11632			0
24/10/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.02273	0.02372			0
24/10/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.98862	0.98995			0
24/10/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.03602	0.03735			0
24/10/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.86737	0.86907			0
24/10/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.05477	0.05647			0
24/10/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.81738	0.81924			0
24/10/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.06478	0.06664			0
24/10/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.76142	0.76348			0
24/10/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.07882	0.08088			0
24/10/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.75359	0.75568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.08099	0.08308			0
24/10/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.73806	0.74021			0
24/10/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.08546	0.08761			0
24/10/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.73035	0.73253			0
24/10/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.08775	0.08993			0
24/10/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.72270	0.72490			0
24/10/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.09010	0.09230			0
24/10/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.52066	0.52358			0
24/10/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.17806	0.18098			0
24/10/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.06761	0.06974			0
24/10/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.11501	1.11714			0
24/10/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.06651	0.06862			0
24/10/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.12391	1.12602			0
24/10/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.06542	0.06751			0
24/10/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.13282	1.13491			0
24/10/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.03906	0.04063			0
24/10/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.41646	1.41803			0
24/10/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.03473	0.03619			0
24/10/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.48213	1.48359			0
24/10/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.03193	0.03331			0
24/10/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.52933	1.53071			0
24/10/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.02679	0.02803			0
24/10/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.62419	1.62543			0
24/10/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.02587	0.02708			0
24/10/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.64327	1.64448			0
24/10/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.01882	0.01980			0
24/10/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.81622	1.81720			0
24/10/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01103	0.01171			0
24/10/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.10843	2.10911			0
24/10/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00859	0.00915			0
24/10/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.24599	2.24655			0
24/10/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00814	0.00869			0
24/10/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.27554	2.27609			0
24/10/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00428	0.00462			0
24/10/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63168	2.63202			0
24/10/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00002	0.00002			0
24/10/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24742	5.24742			0
24/10/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
24/10/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78983	1.79007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00443	0.00467			0
24/10/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.32426	1.32506			0
24/10/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.02516	0.02596			0
24/10/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.72906	0.73123			0
24/10/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.14366	0.14583			0
24/10/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.69457	0.69684			0
24/10/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.15917	0.16144			0
24/10/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.06458	0.06624			0
24/10/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.48918	1.49084			0
24/10/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.02014	0.02095			0
24/10/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28474	2.28555			0
24/10/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.01174	0.01229			0
24/10/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.66634	2.66689			0
24/10/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
24/10/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.35509	1.35605			0
24/10/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.05269	0.05365			0
24/10/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
24/10/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.59967	0.60178			0
24/10/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.48457	0.48668			0
24/10/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
24/10/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.39586	1.39689			0
24/10/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.08526	0.08629			0
24/10/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
24/10/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01651	3.01654			0
24/10/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00061	0.00064			0
24/10/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98996	1.99038			0
24/10/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.02406	0.02448			0
24/10/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.89704	1.89754			0
24/10/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.03114	0.03164			0
24/10/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.77853	1.77914			0
24/10/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.04263	0.04324			0
24/10/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.27978	1.28100			0
24/10/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.13388	0.13510			0
24/10/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.10672	1.10815			0
24/10/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.19082	0.19225			0
24/10/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.85155	0.85332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.32565	0.32742			0
24/10/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.78909	0.79094			0
24/10/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.37319	0.37504			0
24/10/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.70987	0.71180			0
24/10/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.44397	0.44590			0
24/10/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.34934	0.35134			0
24/10/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.03344	1.03544			0
24/10/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.34667	0.34866			0
24/10/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.04077	1.04276			0
24/10/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.34401	0.34600			0
24/10/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.04811	1.05010			0
24/10/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.16337	0.16494			0
24/10/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.83747	1.83904			0
24/10/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.13877	0.14022			0
24/10/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.02287	2.02432			0
24/10/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.11620	0.11753			0
24/10/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.23030	2.23163			0
24/10/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.06901	0.07001			0
24/10/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.87311	2.87411			0
24/10/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.06180	0.06273			0
24/10/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.01590	3.01683			0
24/10/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
24/10/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.43735	1.43841			0
24/10/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.12015	0.12121			0
24/10/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
24/10/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.47048	1.47154			0
24/10/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.15178	0.15284			0
24/10/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
24/10/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.52558	1.52662			0
24/10/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.18958	0.19062			0
24/10/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
24/10/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20310	3.20321			0
24/10/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00730	0.00741			0
24/10/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.19971	1.20104			0
24/10/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.35391	0.35524			0
24/10/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.74126	0.74292			0

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24/10/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.80546	0.80712			0
24/10/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.73722	0.73889			0
24/10/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.81142	0.81309			0
24/10/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.73320	0.73487			0
24/10/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.81740	0.81907			0
24/10/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.23710	0.23846			0
24/10/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.40130	2.40266			0
24/10/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
24/10/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78185	0.78341			0
24/10/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.96505	0.96661			0
24/10/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
24/10/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91506	0.91650			0
24/10/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.97466	0.97610			0
24/10/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91109	0.91254			0
24/10/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.98069	0.98214			0
24/10/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.90713	0.90858			0
24/10/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.98673	0.98818			0
24/10/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
24/10/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.80926	0.81115			0
24/10/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.06666	0.06855			0
24/10/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.80118	0.80310			0
24/10/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.06858	0.07050			0
24/10/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.79315	0.79510			0
24/10/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.07055	0.07250			0
24/10/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
24/10/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.70483	0.70676			0
24/10/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.44893	0.45086			0
24/10/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.69982	0.70176			0
24/10/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.45392	0.45586			0
24/10/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.69483	0.69678			0
24/10/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.45893	0.46088			0
24/10/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
24/10/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.71289	0.71637			0
24/10/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.19179	0.19527			0
24/10/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.17560	0.17915			0
24/10/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.85450	0.85805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.17322	0.17675			0
24/10/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.86212	0.86565			0
24/10/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.17087	0.17439			0
24/10/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.86977	0.87329			0
24/10/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00569	0.00612			0
24/10/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86459	2.86502			0
24/10/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
24/10/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.02723	1.02954			0
24/10/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.45203	0.45434			0
24/10/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.45600	0.45845			0
24/10/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.17080	1.17325			0
24/10/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.45294	0.45539			0
24/10/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.17774	1.18019			0
24/10/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.44989	0.45234			0
24/10/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.18469	1.18714			0
24/10/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
24/10/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.90927	0.91135			0
24/10/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.03637	1.03845			0
24/10/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.90506	0.90715			0
24/10/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.04216	1.04425			0
24/10/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.90087	0.90296			0
24/10/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.04797	1.05006			0
24/10/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
24/10/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.14731	1.14915			0
24/10/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.26691	1.26875			0
24/10/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.14312	1.14497			0
24/10/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.27272	1.27457			0
24/10/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.13894	1.14078			0
24/10/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.27854	1.28038			0
24/10/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
24/10/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01463	0.01464			0
24/10/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00003	0.00004			0
24/10/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00599	0.00602			0
24/10/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00139	0.00142			0
24/10/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00154	0.00157			0
24/10/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00694	0.00697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
24/10/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00978	0.00979			0
24/10/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00258	0.00259			0
24/10/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00488	0.00490			0
24/10/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00768	0.00770			0
24/10/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00223	0.00225			0
24/10/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01503	0.01505			0
24/10/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
24/10/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03892	3.03892			0
24/10/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00002	0.00002			0
24/10/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67898	2.67900			0
24/10/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00008	0.00010			0
24/10/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53905	2.53907			0
24/10/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00015	0.00017			0
24/10/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.10208	1.10338			0
24/10/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.03318	0.03448			0
24/10/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.96986	0.97154			0
24/10/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.05096	0.05264			0
24/10/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.72907	0.73157			0
24/10/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.11017	0.11267			0
24/10/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.05867	0.06070			0
24/10/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.29977	1.30180			0
24/10/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.05776	0.05977			0
24/10/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.30886	1.31087			0
24/10/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.05685	0.05885			0
24/10/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.31795	1.31995			0
24/10/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00299	0.00325			0
24/10/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02409	3.02435			0
24/10/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00294	0.00319			0
24/10/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03404	3.03429			0
24/10/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00070	0.00078			0
24/10/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85180	3.85188			0
24/10/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
24/10/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.70142	0.70373			0
24/10/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.37402	0.37633			0
24/10/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.57141	0.57386			0
24/10/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.50401	0.50646			0
24/10/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.53124	0.53373			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.55384	0.55633			0
24/10/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.50169	0.50419			0
24/10/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.59429	0.59679			0
24/10/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
24/10/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.24091	0.24282			0
24/10/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.59461	1.59652			0
24/10/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.23919	0.24109			0
24/10/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.60289	1.60479			0
24/10/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.23748	0.23938			0
24/10/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.61118	1.61308			0
24/10/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
24/10/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.05034	0.05166			0
24/10/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.48404	0.48536			0
24/10/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.04876	0.05006			0
24/10/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.49246	0.49376			0
24/10/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.04722	0.04849			0
24/10/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.50092	0.50219			0
24/10/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.03520	0.03631			0
24/10/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.57890	0.58001			0
24/10/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
24/10/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.16194	0.16296			0
24/10/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.60874	0.60976			0
24/10/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.15948	0.16050			0
24/10/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.61628	0.61730			0
24/10/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.15705	0.15807			0
24/10/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.62385	0.62487			0
24/10/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
24/10/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.05878	0.06033			0
24/10/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.57848	0.58003			0
24/10/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.05722	0.05875			0
24/10/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.58692	0.58845			0
24/10/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.05569	0.05720			0
24/10/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.59539	0.59690			0
24/10/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
24/10/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19102	0.19223			0
24/10/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.71072	0.71193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.18855	0.18975			0
24/10/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.71825	0.71945			0
24/10/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.18611	0.18731			0
24/10/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.72581	0.72701			0
24/10/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
24/10/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.05012	0.05191			0
24/10/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.22702	1.22881			0
24/10/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.04926	0.05103			0
24/10/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.23616	1.23793			0
24/10/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.04842	0.05017			0
24/10/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.24532	1.24707			0
24/10/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
24/10/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.18093	0.18256			0
24/10/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.72353	1.72516			0
24/10/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.17949	0.18112			0
24/10/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.73209	1.73372			0
24/10/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.17807	0.17969			0
24/10/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.74067	1.74229			0
24/10/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
24/10/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12221	0.12245			0
24/10/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00751	0.00775			0
24/10/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.11388	0.11414			0
24/10/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00918	0.00944			0
24/10/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.10581	0.10610			0
24/10/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01111	0.01140			0
24/10/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
24/10/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00087	0.00093			0
24/10/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28137	0.28143			0
24/10/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00072	0.00078			0
24/10/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29122	0.29128			0
24/10/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00060	0.00065			0
24/10/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30110	0.30115			0
24/10/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
24/10/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01135	0.01149			0
24/10/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31635	0.31649			0
24/10/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01060	0.01074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32560	0.32574			0
24/10/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00990	0.01003			0
24/10/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33490	0.33503			0
24/10/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
24/10/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.07590	0.07624			0
24/10/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01780	0.01814			0
24/10/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06926	0.06962			0
24/10/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02116	0.02152			0
24/10/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.06300	0.06338			0
24/10/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02490	0.02528			0
24/10/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
24/10/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
24/10/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
24/10/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
24/10/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.05049	0.05183			0
24/10/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.50819	0.50953			0
24/10/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.04893	0.05025			0
24/10/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51663	0.51795			0
24/10/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.04742	0.04872			0
24/10/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.52512	0.52642			0
24/10/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
24/10/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.15685	0.15789			0
24/10/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65275	0.65379			0
24/10/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.15455	0.15559			0
24/10/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66045	0.66149			0
24/10/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.15229	0.15332			0
24/10/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66819	0.66922			0
24/10/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
24/10/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
24/10/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
24/10/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
24/10/2019	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
24/10/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
24/10/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
24/10/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
24/10/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
24/10/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
24/10/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.33288	0.33470			0
24/10/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.10918	0.11100			0
24/10/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.32648	0.32832			0
24/10/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.11278	0.11462			0
24/10/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.32016	0.32202			0
24/10/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.11646	0.11832			0
24/10/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
24/10/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.02513	0.02568			0
24/10/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.15543	0.15598			0
24/10/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.02298	0.02352			0
24/10/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16328	0.16382			0
24/10/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02099	0.02151			0
24/10/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17129	0.17181			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>