



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: 19/11/2019 TO: 19/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
19/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72710			0
19/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00000			0
19/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.53700	0.53928			0
19/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.00990	0.01218			0
19/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.49111	0.49394			0
19/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.01401	0.01684			0
19/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00021	0.00035			0
19/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30311	1.30325			0
19/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
19/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14290	2.14290			0
19/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
19/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53290	2.53290			0
19/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
19/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29252	1.29253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00002	0.00003			0
19/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.13802	0.14395			0
19/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.24182	0.24775			0
19/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
19/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
19/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88261	1.88261			0
19/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75262	1.75263			0
19/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00002	0.00003			0
19/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72263	1.72264			0
19/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00003	0.00004			0
19/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09561	1.09606			0
19/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00301	0.00346			0
19/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.95932	0.96013			0
19/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00672	0.00753			0
19/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.82634	0.82767			0
19/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.01374	0.01507			0
19/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.77081	0.77241			0
19/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.01821	0.01981			0
19/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.70777	0.70972			0
19/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.02517	0.02712			0
19/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.69891	0.70092			0
19/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.02631	0.02832			0
19/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.68132	0.68344			0
19/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.02872	0.03084			0
19/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.67259	0.67476			0
19/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.02999	0.03216			0
19/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.66390	0.66613			0
19/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.03130	0.03353			0
19/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.43424	0.43805			0
19/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.09164	0.09545			0
19/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.01661	0.01825			0
19/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.06401	1.06565			0
19/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.01614	0.01775			0
19/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.07354	1.07515			0
19/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.01567	0.01725			0
19/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.08307	1.08465			0
19/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.00621	0.00704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.38361	1.38444			0
19/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00501	0.00573			0
19/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.45241	1.45313			0
19/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00429	0.00493			0
19/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.50169	1.50233			0
19/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00311	0.00362			0
19/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.60051	1.60102			0
19/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00292	0.00340			0
19/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.62032	1.62080			0
19/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00162	0.00192			0
19/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.79902	1.79932			0
19/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00059	0.00073			0
19/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09799	2.09813			0
19/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00037	0.00046			0
19/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23777	2.23786			0
19/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00033	0.00042			0
19/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26773	2.26782			0
19/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00010	0.00013			0
19/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62750	2.62753			0
19/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
19/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
19/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78597	1.78604			0
19/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00057	0.00064			0
19/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30676	1.30729			0
19/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.00766	0.00819			0
19/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.66908	0.67152			0
19/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.08368	0.08612			0
19/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.63139	0.63398			0
19/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.09599	0.09858			0
19/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.02471	0.02606			0
19/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.44931	1.45066			0
19/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00437	0.00477			0
19/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26897	2.26937			0
19/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00193	0.00214			0
19/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65653	2.65674			0
19/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
19/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.33138	1.33223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.02898	0.02983			0
19/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
19/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.54148	0.54385			0
19/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.42638	0.42875			0
19/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
19/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.36953	1.37053			0
19/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.05893	0.05993			0
19/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
19/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01609	3.01610			0
19/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00019	0.00020			0
19/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98009	1.98043			0
19/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01419	0.01453			0
19/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88503	1.88545			0
19/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.01913	0.01955			0
19/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.76340	1.76394			0
19/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.02750	0.02804			0
19/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.24799	1.24922			0
19/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.10209	0.10332			0
19/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.06845	1.06995			0
19/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.15255	0.15405			0
19/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.80359	0.80551			0
19/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.27769	0.27961			0
19/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.73891	0.74092			0
19/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.32301	0.32502			0
19/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.65720	0.65932			0
19/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.39130	0.39342			0
19/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29520	0.29736			0
19/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.97930	0.98146			0
19/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.29261	0.29477			0
19/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.98671	0.98887			0
19/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.29005	0.29220			0
19/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.99415	0.99630			0
19/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.12255	0.12412			0
19/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.79665	1.79822			0
19/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.10129	0.10272			0
19/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.98539	1.98682			0
19/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.08228	0.08355			0

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19/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.19638	2.19765			0
19/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.04455	0.04543			0
19/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.84865	2.84953			0
19/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.03909	0.03991			0
19/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.99319	2.99401			0
19/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
19/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.40998	1.41103			0
19/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.09278	0.09383			0
19/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
19/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.44280	1.44387			0
19/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.12410	0.12517			0
19/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
19/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.49810	1.49917			0
19/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.16210	0.16317			0
19/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
19/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20047	3.20056			0
19/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00467	0.00476			0
19/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.16426	1.16565			0
19/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.31846	0.31985			0
19/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.69674	0.69851			0
19/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.76094	0.76271			0
19/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.69267	0.69443			0
19/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.76687	0.76863			0
19/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.68861	0.69038			0
19/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.77281	0.77458			0
19/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.20160	0.20297			0
19/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.36580	2.36717			0
19/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
19/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.74037	0.74200			0
19/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.92357	0.92520			0
19/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
19/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.87669	0.87820			0
19/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.93629	0.93780			0
19/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.87269	0.87420			0
19/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.94229	0.94380			0

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19/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.86870	0.87021			0
19/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.94830	0.94981			0
19/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
19/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.76170	0.76334			0
19/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01910	0.02074			0
19/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.75262	0.75432			0
19/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.02002	0.02172			0
19/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.74357	0.74532			0
19/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.02097	0.02272			0
19/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
19/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.65201	0.65414			0
19/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.39611	0.39824			0
19/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.64686	0.64900			0
19/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.40096	0.40310			0
19/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.64174	0.64388			0
19/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.40584	0.40798			0
19/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
19/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.61191	0.61624			0
19/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.09081	0.09514			0
19/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.07514	0.07929			0
19/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.75404	0.75819			0
19/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.07348	0.07758			0
19/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.76238	0.76648			0
19/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.07184	0.07590			0
19/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.77074	0.77480			0
19/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00015	0.00020			0
19/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85905	2.85910			0
19/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
19/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.96451	0.96703			0
19/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.38931	0.39183			0
19/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.38935	0.39202			0
19/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.10415	1.10682			0
19/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.38638	0.38905			0
19/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.11118	1.11385			0
19/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.38344	0.38610			0
19/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.11824	1.12090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
19/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.85336	0.85557			0
19/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.98046	0.98267			0
19/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.84913	0.85135			0
19/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.98623	0.98845			0
19/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.84492	0.84714			0
19/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.99202	0.99424			0
19/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
19/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.09834	1.10026			0
19/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.21794	1.21986			0
19/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.09413	1.09605			0
19/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.22373	1.22565			0
19/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.08993	1.09185			0
19/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.22953	1.23145			0
19/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
19/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
19/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00523	0.00526			0
19/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00063	0.00066			0
19/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00068	0.00072			0
19/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00608	0.00612			0
19/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
19/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00933	0.00935			0
19/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00213	0.00215			0
19/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00430	0.00433			0
19/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00710	0.00713			0
19/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00176	0.00178			0
19/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01456	0.01458			0
19/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
19/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
19/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
19/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
19/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.07445	1.07517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00555	0.00627			0
19/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.93052	0.93173			0
19/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.01162	0.01283			0
19/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.66050	0.66319			0
19/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.04160	0.04429			0
19/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.01233	0.01370			0
19/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.25343	1.25480			0
19/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.01198	0.01333			0
19/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.26308	1.26443			0
19/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.01165	0.01297			0
19/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.27275	1.27407			0
19/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00005	0.00006			0
19/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02115	3.02116			0
19/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00004	0.00006			0
19/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03114	3.03116			0
19/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85110	3.85110			0
19/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
19/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.63737	0.63999			0
19/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.30997	0.31259			0
19/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.50313	0.50594			0
19/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.43573	0.43854			0
19/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.46219	0.46503			0
19/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.48479	0.48763			0
19/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.43226	0.43512			0
19/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52486	0.52772			0
19/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
19/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.19031	0.19229			0
19/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.54401	1.54599			0
19/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.18873	0.19071			0
19/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.55243	1.55441			0
19/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.18717	0.18914			0
19/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.56087	1.56284			0
19/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
19/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.01611	0.01736			0
19/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.44981	0.45106			0
19/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.01525	0.01646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.45895	0.46016			0
19/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.01443	0.01560			0
19/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.46813	0.46930			0
19/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.00866	0.00951			0
19/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.55236	0.55321			0
19/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
19/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.13431	0.13541			0
19/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.58111	0.58221			0
19/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.13197	0.13307			0
19/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.58877	0.58987			0
19/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.12968	0.13076			0
19/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.59648	0.59756			0
19/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
19/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.01861	0.02007			0
19/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.53831	0.53977			0
19/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.01777	0.01919			0
19/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.54746	0.54889			0
19/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.01696	0.01834			0
19/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.55666	0.55804			0
19/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
19/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.15856	0.15986			0
19/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.67826	0.67956			0
19/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.15622	0.15750			0
19/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.68592	0.68720			0
19/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.15390	0.15518			0
19/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.69360	0.69488			0
19/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
19/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.00997	0.01112			0
19/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.18687	1.18802			0
19/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.00966	0.01079			0
19/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.19656	1.19769			0
19/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.00937	0.01048			0
19/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.20627	1.20738			0
19/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
19/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.13802	0.13968			0
19/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.68062	1.68228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.13675	0.13840			0
19/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.68935	1.69100			0
19/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.13549	0.13714			0
19/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.69809	1.69974			0
19/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
19/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11656	0.11674			0
19/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00186	0.00204			0
19/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10730	0.10753			0
19/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00260	0.00283			0
19/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09827	0.09855			0
19/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00357	0.00385			0
19/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
19/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00003	0.00004			0
19/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28053	0.28054			0
19/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00002	0.00003			0
19/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29052	0.29053			0
19/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00002	0.00002			0
19/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30052	0.30052			0
19/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
19/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00769	0.00783			0
19/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31269	0.31283			0
19/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00710	0.00723			0
19/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32210	0.32223			0
19/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00656	0.00668			0
19/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33156	0.33168			0
19/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
19/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06611	0.06652			0
19/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.00801	0.00842			0
19/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.05858	0.05904			0
19/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01048	0.01094			0
19/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05153	0.05205			0
19/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.01343	0.01395			0
19/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
19/11/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
19/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
19/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.01581	0.01707			0
19/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.47351	0.47477			0
19/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.01499	0.01620			0
19/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.48269	0.48390			0
19/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.01420	0.01538			0
19/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.49190	0.49308			0
19/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
19/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.12902	0.13013			0
19/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.62492	0.62603			0
19/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.12685	0.12795			0
19/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.63275	0.63385			0
19/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.12472	0.12581			0
19/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.64062	0.64171			0
19/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
19/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
19/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
19/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
19/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
19/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
19/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
19/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
19/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
19/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.27910	0.28146			0
19/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.05540	0.05776			0
19/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.27194	0.27434			0
19/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.05824	0.06064			0
19/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.26487	0.26732			0
19/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.06117	0.06362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
19/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.00976	0.01037			0
19/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.14006	0.14067			0
19/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.00842	0.00899			0
19/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.14872	0.14929			0
19/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00724	0.00776			0
19/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.15754	0.15806			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00