



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 MONTHLY STATISTICS

FROM: 05/11/2019 TO: 05/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
05/11/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72713			1.72713	0
05/11/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.57406			0.57684	0
05/11/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.53385			0.53691	0
05/11/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00014			0.00018	0
05/11/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00767			0.00864	0
05/11/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00051			0.00063	0
05/11/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14341			2.14353	0
05/11/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.31057			1.31154	0
05/11/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.04696			0.04974	0
05/11/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53304			2.53308	0
05/11/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00003			0.00003	0
05/11/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.05675			0.05981	0
05/11/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29377			1.29398	0
05/11/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00127			0.00148	0
05/11/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
05/11/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20908			0.21343	0
05/11/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.31288			0.31723	0
05/11/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
05/11/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.10449			1.10530	0
05/11/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
05/11/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00300			0.00333	0
05/11/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.79514			0.79697	0
05/11/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.04092			0.04290	0
05/11/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.01678			0.01792	0
05/11/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.00866			0.00937	0
05/11/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.70378			0.70602	0
05/11/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00133			0.00150	0
05/11/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.97349			0.97467	0
05/11/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88279			1.88283	0
05/11/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.84734			0.84897	0
05/11/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.01290			0.01385	0
05/11/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.02158			0.02293	0
05/11/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.04176			0.04376	0
05/11/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/11/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.73641			0.73850	0
05/11/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00322			0.00356	0
05/11/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.01864			0.01986	0
05/11/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.01348			0.01446	0
05/11/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.71187			0.71407	0
05/11/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.48362			0.48687	0
05/11/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.72819			0.73032	0
05/11/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.69573			0.69800	0
05/11/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72310			1.72317	0
05/11/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.04261			0.04464	0
05/11/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00441			0.00485	0
05/11/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75302			1.75308	0
05/11/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.62873			2.62890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.02089			0.02207	0
05/11/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.09916			1.10116	0
05/11/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.39898			1.40033	0
05/11/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24062			2.24096	0
05/11/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.61088			1.61186	0
05/11/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00019			0.00023	0
05/11/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.63030			1.63125	0
05/11/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.05927			0.06147	0
05/11/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24740			5.24740	0
05/11/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.05381			0.05590	0
05/11/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.46604			1.46726	0
05/11/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.09001			1.09204	0
05/11/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00050			0.00057	0
05/11/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.05559			0.05772	0
05/11/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.06313			0.06540	0
05/11/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.80606			1.80677	0
05/11/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.14102			0.14427	0
05/11/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10181			2.10225	0
05/11/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00042			0.00048	0
05/11/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.06118			0.06342	0
05/11/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27040			2.27073	0
05/11/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.10832			1.11030	0
05/11/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.04254			0.04437	0
05/11/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.03474			0.03637	0
05/11/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.51418			1.51532	0
05/11/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.01189			0.01270	0
05/11/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
05/11/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00610			0.00650	0
05/11/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.04520			0.04677	0
05/11/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.01155			0.01218	0
05/11/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.70223			0.70452	0
05/11/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.66648			0.66889	0
05/11/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78752			1.78767	0
05/11/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.13108			0.13349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.27615			2.27678	0
05/11/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00212			0.00227	0
05/11/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.11683			0.11912	0
05/11/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66070			2.66110	0
05/11/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.46980			1.47137	0
05/11/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
05/11/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.31530			1.31599	0
05/11/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.01620			0.01689	0
05/11/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
05/11/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.34379			1.34471	0
05/11/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.04139			0.04231	0
05/11/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
05/11/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.57363			0.57585	0
05/11/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.45853			0.46075	0
05/11/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
05/11/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.38360			1.38462	0
05/11/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.07300			0.07402	0
05/11/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
05/11/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01628			3.01629	0
05/11/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89125			1.89172	0
05/11/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.76649			0.76841	0
05/11/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.05735			0.05830	0
05/11/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.82991			0.83174	0
05/11/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.12138			0.12283	0
05/11/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.32489			0.32696	0
05/11/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.31963			0.32169	0
05/11/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.10036			0.10167	0
05/11/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.32225			0.32431	0
05/11/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98516			1.98555	0
05/11/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.26517			1.26639	0
05/11/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.05093			0.05181	0
05/11/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.68618			0.68820	0
05/11/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.08928			1.09074	0
05/11/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.14454			0.14611	0
05/11/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77132			1.77190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.02373			1.02579	0
05/11/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.00548			2.00693	0
05/11/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.86145			2.86240	0
05/11/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.30401			0.30584	0
05/11/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.42028			0.42230	0
05/11/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.21446			2.21577	0
05/11/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.11927			0.12049	0
05/11/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.00503			3.00591	0
05/11/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.01926			0.01965	0
05/11/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.01635			1.01841	0
05/11/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.03542			0.03600	0
05/11/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.81864			1.82021	0
05/11/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.35059			0.35251	0
05/11/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.17338			0.17484	0
05/11/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.00899			1.01106	0
05/11/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.02535			0.02582	0
05/11/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00038			0.00039	0
05/11/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
05/11/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.42471			1.42577	0
05/11/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.10751			0.10857	0
05/11/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
05/11/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.45774			1.45881	0
05/11/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.13904			0.14011	0
05/11/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
05/11/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.51296			1.51401	0
05/11/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.17696			0.17801	0
05/11/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
05/11/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.22075			0.22212	0
05/11/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.71699			0.71870	0
05/11/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20181			3.20191	0
05/11/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.18354			1.18490	0
05/11/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.72104			0.72275	0
05/11/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.71295			0.71466	0
05/11/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.78524			0.78695	0
05/11/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00601			0.00611	0

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05/11/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.79715			0.79886	0
05/11/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.79119			0.79290	0
05/11/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.33774			0.33910	0
05/11/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.38495			2.38632	0
05/11/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
05/11/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.76296			0.76455	0
05/11/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.94616			0.94775	0
05/11/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
05/11/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.89755			0.89902	0
05/11/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.88960			0.89107	0
05/11/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.89357			0.89504	0
05/11/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.95715			0.95862	0
05/11/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.96920			0.97067	0
05/11/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.96317			0.96464	0
05/11/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
05/11/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.78662			0.78850	0
05/11/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.77816			0.78006	0
05/11/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.76973			0.77167	0
05/11/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.04713			0.04907	0
05/11/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.04402			0.04590	0
05/11/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.04556			0.04746	0
05/11/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
05/11/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.67096			0.67299	0
05/11/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.67601			0.67803	0
05/11/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.68108			0.68310	0
05/11/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.42518			0.42720	0
05/11/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.43506			0.43709	0
05/11/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.43011			0.43213	0
05/11/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
05/11/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.12701			0.13079	0
05/11/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.12911			0.13291	0
05/11/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.66905			0.67287	0
05/11/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00185			0.00207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.13124			0.13507	0
05/11/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.81801			0.82181	0
05/11/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.14795			0.15177	0
05/11/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86075			2.86097	0
05/11/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.81014			0.81397	0
05/11/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.82591			0.82969	0
05/11/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
05/11/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.42593			0.42848	0
05/11/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.41991			0.42245	0
05/11/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.42291			0.42546	0
05/11/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	0.99897			1.00137	0
05/11/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.15471			1.15725	0
05/11/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.14771			1.15026	0
05/11/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.42377			0.42617	0
05/11/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.14073			1.14328	0
05/11/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
05/11/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.87966			0.88180	0
05/11/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.88388			0.88602	0
05/11/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.87546			0.87760	0
05/11/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.01098			1.01312	0
05/11/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.01676			1.01890	0
05/11/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.02256			1.02470	0
05/11/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
05/11/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.11657			1.11845	0
05/11/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.12076			1.12264	0
05/11/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.12496			1.12684	0
05/11/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.25036			1.25224	0
05/11/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.24456			1.24644	0
05/11/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.25617			1.25805	0
05/11/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
05/11/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01461			0.01461	0
05/11/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00566			0.00569	0
05/11/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00116			0.00120	0
05/11/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00656			0.00660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
05/11/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00106			0.00109	0
05/11/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
05/11/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00462			0.00464	0
05/11/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00201			0.00203	0
05/11/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00958			0.00959	0
05/11/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00238			0.00239	0
05/11/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00742			0.00744	0
05/11/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01481			0.01483	0
05/11/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
05/11/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.03459			0.03643	0
05/11/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00013			0.00015	0
05/11/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67891			2.67891	0
05/11/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03890			3.03890	0
05/11/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.69810			0.70074	0
05/11/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00081			0.00092	0
05/11/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.03392			0.03574	0
05/11/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.08752			1.08864	0
05/11/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.03527			0.03713	0
05/11/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.95030			0.95187	0
05/11/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00083			0.00094	0
05/11/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53892			2.53893	0
05/11/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00002			0.00003	0
05/11/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.27637			1.27823	0
05/11/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02193			3.02204	0
05/11/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.03140			0.03297	0
05/11/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.07920			0.08184	0
05/11/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00001			0.00001	0
05/11/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.01862			0.01974	0
05/11/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03191			3.03202	0
05/11/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.29502			1.29684	0
05/11/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.28569			1.28753	0
05/11/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85123			3.85125	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
05/11/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.47081			0.47345	0
05/11/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.67286			0.67530	0
05/11/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.50053			0.50316	0
05/11/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.54104			0.54364	0
05/11/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.34546			0.34790	0
05/11/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.47364			0.47624	0
05/11/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.52313			0.52576	0
05/11/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.56341			0.56605	0
05/11/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
05/11/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.21449			0.21642	0
05/11/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.21614			0.21808	0
05/11/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.21780			0.21974	0
05/11/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.57984			1.58178	0
05/11/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.57150			1.57344	0
05/11/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.58819			1.59012	0
05/11/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
05/11/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.03308			0.03439	0
05/11/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.02219			0.02325	0
05/11/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.03181			0.03309	0
05/11/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.03440			0.03573	0
05/11/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.46810			0.46943	0
05/11/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.47678			0.47809	0
05/11/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.56589			0.56695	0
05/11/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.48551			0.48679	0
05/11/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
05/11/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.14464			0.14569	0
05/11/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.14702			0.14807	0
05/11/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.14942			0.15048	0
05/11/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.60382			0.60487	0
05/11/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.59622			0.59728	0
05/11/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.61144			0.61249	0
05/11/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.03747			0.03899	0
05/11/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.03873			0.04027	0
05/11/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.04003			0.04160	0
05/11/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.57717			0.57869	0
05/11/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.55973			0.56130	0
05/11/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.56843			0.56997	0
05/11/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
05/11/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.17632			0.17756	0
05/11/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.17152			0.17275	0
05/11/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.17390			0.17514	0
05/11/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.70360			0.70484	0
05/11/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.71122			0.71245	0
05/11/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.69602			0.69726	0
05/11/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
05/11/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.02963			0.03125	0
05/11/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.02900			0.03060	0
05/11/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.02839			0.02996	0
05/11/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.22529			1.22686	0
05/11/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.20653			1.20815	0
05/11/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.21590			1.21750	0
05/11/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
05/11/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.15984			0.16148	0
05/11/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.15848			0.16012	0
05/11/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.16120			0.16285	0
05/11/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.70380			1.70545	0
05/11/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.71244			1.71408	0
05/11/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.72108			1.72272	0
05/11/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
05/11/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.11945			0.11967	0
05/11/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11074			0.11100	0
05/11/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10230			0.10259	0
05/11/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.00760			0.00789	0
05/11/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00475			0.00497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00604			0.00630	0
05/11/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
05/11/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00025			0.00028	0
05/11/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00020			0.00022	0
05/11/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00031			0.00034	0
05/11/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30070			0.30072	0
05/11/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28081			0.28084	0
05/11/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29075			0.29078	0
05/11/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
05/11/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00832			0.00845	0
05/11/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.00895			0.00908	0
05/11/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.00963			0.00977	0
05/11/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32395			0.32408	0
05/11/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31462			0.31477	0
05/11/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33332			0.33345	0
05/11/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
05/11/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.05812			0.05855	0
05/11/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06465			0.06506	0
05/11/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07162			0.07199	0
05/11/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.01655			0.01696	0
05/11/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01352			0.01389	0
05/11/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02002			0.02045	0
05/11/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
05/11/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
05/11/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
05/11/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
05/11/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.03175			0.03305	0
05/11/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.03427			0.03562	0
05/11/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.03299			0.03431	0
05/11/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.49197			0.49332	0
05/11/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.50945			0.51075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.50069			0.50201	0
05/11/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
05/11/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.13978			0.14083	0
05/11/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.14199			0.14305	0
05/11/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.14423			0.14530	0
05/11/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.64013			0.64120	0
05/11/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65568			0.65673	0
05/11/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64789			0.64895	0
05/11/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
05/11/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
05/11/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
05/11/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
05/11/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
05/11/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
05/11/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
05/11/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
05/11/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
05/11/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.30978			0.31181	0
05/11/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.29653			0.29861	0
05/11/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.30312			0.30517	0
05/11/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.08608			0.08811	0
05/11/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.09283			0.09491	0
05/11/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.08942			0.09147	0
05/11/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
05/11/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.01823			0.01881	0
05/11/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.01467			0.01521	0
05/11/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.01637			0.01693	0
05/11/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.15667			0.15723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.14853			0.14911	0
05/11/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.16497			0.16551	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>