



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: 28/01/2019 TO: 28/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 30 January 2019			Any day expiry	13.70320			13.63590	1,018
28/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.75324			0.68612	0
28/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00004			0.00005	0
28/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00004			0.00022	0
28/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.17684			1.24415	0
28/01/2019	\$ / R On 31 January 2019			Any day expiry	13.70480			13.63740	1,837
28/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00002			0.00003	250
28/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00002			0.00006	250
28/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.00375			0.00461	600
28/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.01627			0.01745	0
28/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.00286			0.00357	0
28/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.01198			0.01332	731
28/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.91486			0.84779	0
28/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00050			0.00072	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.70494			0.63898	0
28/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.00147			0.00183	500
28/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.04121			0.03913	0
28/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.13641			0.20173	600
28/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.84570			0.91332	0
28/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.67667			0.74443	0
28/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.30718			0.37592	0
28/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00006			0.00039	0
28/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00014			0.00158	500
28/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.26147			0.33005	731
28/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.49895			0.56721	250
28/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.76522			1.83263	0
28/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.54806			0.61617	250
28/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.42522			1.49266	0
28/01/2019	\$ / R On 13 February 2019			Any day expiry	13.72570			13.65820	70
28/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00215			0.00233	0
28/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.37645			1.44412	0
28/01/2019	\$ / R On 15 February 2019			Any day expiry	13.72890			13.66140	6
28/01/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.16118			0.14388	0
28/01/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.14119			0.12661	684
28/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.02914			0.02878	0
28/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.11997			0.10829	0
28/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.65024			0.71738	0
28/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.26107			0.31689	22,000
28/01/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.19228			0.24248	684
28/01/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.22229			0.27521	0
28/01/2019	\$ / R On 25 February 2019			Any day expiry	13.74510			13.67730	0
28/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.10997			0.09993	0
28/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.43487			0.49263	0
28/01/2019	\$ / R On 26 February 2019			Any day expiry	13.74670			13.67890	0
28/01/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.22179			0.19947	0
28/01/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.22509			0.27057	25,000
28/01/2019	\$ / R On 28 February 2019			Any day expiry	13.74990			13.68210	5,759
28/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.08638			0.07932	600
28/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.02961			0.02793	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00931			0.00892	250
28/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00404			0.00390	250
28/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.25754			0.23106	0
28/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.04906			0.04555	500
28/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.09572			0.08767	0
28/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.93216			0.86819	0
28/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.76983			0.70845	0
28/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.01993			0.02635	500
28/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01226			0.01609	0
28/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.88414			1.95179	0
28/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.20764			0.24896	600
28/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.52941			1.59682	0
28/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.58648			0.64722	250
28/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.81916			0.88345	0
28/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.02971			1.09583	0
28/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.54582			0.60557	250
28/01/2019	\$ / R On 04 March 2019			Any day expiry	13.75640			13.68850	74
28/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.08362			0.07724	0
28/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.66722			0.72874	0
28/01/2019	\$ / R On 05 March 2019			Any day expiry	13.75800			13.69010	80
28/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.07958			0.07371	0
28/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.71158			0.77361	0
28/01/2019	\$ / R On 11 March 2019			Any day expiry	13.76770			13.69970	0
28/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.20823			0.19090	0
28/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.02566			0.02374	27,500
28/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.40796			1.47404	0
28/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.38053			0.43120	27,500
28/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.77910			13.71080	534,681
28/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.02689			0.02442	0
28/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.20027			0.18514	0
28/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.72198			1.65408	0
28/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.48078			0.44174	0
28/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.04832			0.04561	0
28/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.26583			0.24516	0
28/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00203			0.00218	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.09585			0.08919	0
28/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.06037			0.05669	0
28/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00225			0.00245	50
28/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.01868			0.01697	224,757
28/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.01797			0.01633	0
28/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.00331			0.94100	0
28/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.01538			0.01398	0
28/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.23268			0.21479	1,000
28/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00485			0.00443	1,800
28/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.32782			0.30005	0
28/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00323			0.00296	134,750
28/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00203			0.00218	2,500
28/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.20331			0.18793	0
28/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.03695			0.03423	0
28/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00007			0.00006	0
28/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.69674			0.64602	0
28/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.44940			0.41240	0
28/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.39081			0.35784	0
28/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.07917			0.07393	0
28/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.03873			0.03619	0
28/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.10858			0.10106	0
28/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.04535			0.04287	1,260
28/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.02265			0.02057	2,000
28/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.28186			0.25985	0
28/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.77960			0.72416	0
28/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.54068			0.49801	0
28/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.33776			0.30871	0
28/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.05847			0.05495	0
28/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00085			0.00067	7,100
28/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00226			0.00246	10,000
28/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.02589			0.02351	0
28/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.98074			1.91260	0
28/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.31330			0.28746	0
28/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.31710			1.25089	0
28/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.82300			0.76490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.14105			0.13101	0
28/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.02018			0.01833	108
28/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00867			0.00791	4,145
28/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.10053			0.09347	225,780
28/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00205			0.00221	262,812
28/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00176			0.00142	14,200
28/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.02639			0.02396	0
28/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.04054			1.97237	0
28/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.03310			0.03004	0
28/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.47439			0.43577	0
28/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.10368			0.09644	1,000
28/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.04045			0.97748	0
28/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.13678			0.12711	250
28/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.27833			1.21243	0
28/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.25061			0.23121	0
28/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00203			0.00218	99,824
28/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00195			0.00207	16,000
28/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.12666			0.11785	0
28/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00536			0.00490	138,000
28/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.61970			0.57270	0
28/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.05941			0.05581	0
28/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.06858			0.06423	0
28/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.03013			0.02735	1,500
28/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.14769			0.13708	750
28/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.10692			0.09950	6,332
28/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.03363			0.03061	0
28/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00207			0.00223	63,500
28/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00207			0.00223	12,600
28/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.41941			0.38444	0
28/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00977			0.00890	135,043
28/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00724			0.00661	0
28/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.11372			0.10591	0
28/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.06232			0.05849	2,000
28/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00197			0.00211	0
28/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.37976			0.34758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.06133			0.05758	0
28/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.51352			0.47246	0
28/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.03188			0.02893	2,785
28/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.26976			0.24876	0
28/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.01728			0.01571	721
28/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.03470			0.03177	720
28/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.11027			0.10265	0
28/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.91193			0.85152	0
28/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.21591			0.19946	100
28/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.01367			0.01244	139,342
28/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.09138			0.08511	0
28/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.89393			0.83395	0
28/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00696			0.00635	1,906
28/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.72075			0.66897	0
28/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.01017			0.00926	10
28/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.34793			0.31811	0
28/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.29470			0.27139	0
28/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00199			0.00213	41,300
28/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.03753			0.03487	0
28/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.04257			0.04030	0
28/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00198			0.00211	10,125
28/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00380			0.00348	10,000
28/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.56161			0.51775	0
28/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.04608			0.04354	0
28/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.15944			0.14782	2,000
28/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.02057			0.01869	20,000
28/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.27997			2.21172	0
28/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.44916			3.38086	0
28/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.28420			0.32666	17,981
28/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.45400			1.51924	2,500
28/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.65768			0.71631	3,000
28/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.57679			1.64271	0
28/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00164			0.00180	0
28/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.77948			0.84026	1,000
28/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.06764			0.08522	10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.17030			0.20160	17,050
28/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.21171			0.24704	6,570
28/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.95007			1.01313	10,000
28/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.35963			1.42539	1,000
28/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.05050			0.06336	1,155
28/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.19297			3.26143	0
28/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.62175			4.68987	0
28/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.12158			0.14721	134,750
28/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.25866			0.29791	2,500
28/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.82143			0.88267	50
28/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.70108			1.76753	0
28/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.31293			3.38138	0
28/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.11957			2.18711	0
28/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04390			0.05410	15,434
28/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.64355			1.70977	0
28/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.26625			1.33207	0
28/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.87097			5.93926	0
28/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.78782			0.84870	0
28/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.32276			0.36905	2,100
28/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.61859			0.67628	0
28/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.75462			0.81511	0
28/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.08322			1.14769	0
28/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.09223			1.15678	135,043
28/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.25698			1.32274	0
28/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.20814			2.27581	0
28/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.19031			0.22364	10,000
28/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.06067			2.12810	0
28/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.18297			3.25143	0
28/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.50103			1.56655	0
28/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.44453			1.50981	41,300
28/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.02948			1.09343	24,325
28/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.24295			3.31141	0
28/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.11031			1.17501	10,010
28/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09060			0.11190	225,407
28/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03483			0.04315	139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.69756			0.75705	139,342
28/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.89457			1.96164	0
28/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.35626			2.42410	0
28/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.72285			3.79127	0
28/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.37151			0.42041	720
28/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.43681			0.48866	35,606
28/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00923			0.01163	720
28/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02135			0.02668	0
28/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.15529			0.18497	20,000
28/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.69147			1.75789	0
28/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00144			0.00157	1,000
28/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.80458			0.86564	0
28/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.56729			1.63316	262,812
28/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00006			0.00006	1,000
28/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.37843			1.44407	99,824
28/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.45289			3.52133	0
28/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.22266			4.29062	0
28/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.22786			2.29555	0
28/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.06165			0.07817	138,000
28/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.04107			2.10846	0
28/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.82315			2.89165	0
28/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.87228			0.93431	138,000
28/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.10127			1.16589	4,145
28/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03283			0.04072	16,000
28/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.42560			1.49097	0
28/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.77117			0.83185	7,000
28/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.22922			1.29481	0
28/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.77818			1.84491	0
28/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00087			0.00092	0
28/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.30347			1.36950	63,500
28/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.52288			3.59131	0
28/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.30560			0.35059	262,812
28/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.32293			3.39138	0
28/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.24883			0.28731	14,200
28/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.52470			2.59268	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.55287			3.62131	0
28/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.22066			0.25678	6,432
28/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.13442			0.16166	0
28/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02421			0.03020	7,520
28/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.47278			1.53813	0
28/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.34066			0.38796	1,000
28/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.11251			0.13695	135,043
28/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.58034			0.63702	0
28/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.73958			1.80617	0
28/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.40575			2.47363	0
28/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.38785			1.45343	7,100
28/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.46421			0.51713	7,100
28/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.11937			1.18415	134,750
28/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.60413			2.67216	0
28/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.26872			0.30925	10,000
28/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.80316			2.87166	0
28/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.83628			1.90318	0
28/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.40358			0.45399	0
28/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.75887			1.82553	0
28/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.84675			0.90839	108
28/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.64195			0.70021	7,028
28/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.34673			0.39436	721
28/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.30293			3.37138	0
28/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00800			0.01009	721
28/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00288			0.00328	0
28/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.15168			0.18094	0
28/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.47117			0.52434	0
28/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.55779			1.62362	0
28/01/2019	\$ / R On 27 March 2019			Any day expiry	13.79370			13.72530	3,731
28/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.29314			0.27179	0
28/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.58903			1.52110	0
28/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.24960			0.23165	0
28/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.12564			0.11736	0
28/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.83194			0.89206	0
28/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.45590			0.50635	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.37944			0.42649	32,000
28/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00533			0.00580	0
28/01/2019	\$ / R On 29 March 2019			Any day expiry	13.79690			13.72850	4,202
28/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.10455			0.09811	500
28/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.03468			0.03223	250
28/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.19786			0.18444	0
28/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01894			0.01740	250
28/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.30577			0.28395	600
28/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.52422			0.48578	0
28/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.15127			0.14154	600
28/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.85545			0.79990	0
28/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.18505			0.17264	0
28/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.75437			0.81304	0
28/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.63815			0.69414	250
28/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.17732			0.20728	600
28/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.37887			0.42545	0
28/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.60096			0.65594	250
28/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.01204			2.07890	0
28/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.66778			1.73373	0
28/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.97765			1.03961	0
28/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05855			0.07140	500
28/01/2019	\$ / R On 02 April 2019			Any day expiry	13.80350			13.73500	55
28/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.82544			0.77236	0
28/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07194			0.08736	0
28/01/2019	\$ / R On 05 April 2019			Any day expiry	13.80840			13.73990	0
28/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.18397			0.17256	100
28/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.38014			0.35329	0
28/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.72557			0.78266	0
28/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.33174			0.37339	100
28/01/2019	\$ / R On 15 April 2019			Any day expiry	13.82480			13.75620	260
28/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.27975			0.26260	0
28/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.56495			0.61640	0
28/01/2019	\$ / R On 26 April 2019			Any day expiry	13.84280			13.77410	349
28/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.11866			0.11339	0
28/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.31586			1.37929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 29 April 2019			Any day expiry	13.84780			13.77920	15
28/01/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.32329			0.30540	0
28/01/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.58549			0.63620	0
28/01/2019	\$ / R On 30 April 2019			Any day expiry	13.84950			13.78080	319
28/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.94971			0.89695	0
28/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.15522			0.14797	500
28/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.61111			0.57451	2,500
28/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.29854			0.28240	0
28/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.07058			0.06751	250
28/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04942			0.04728	250
28/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.01403			0.95916	0
28/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.28373			0.26855	0
28/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.68423			0.73775	250
28/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.25161			0.28371	0
28/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.64904			0.70160	250
28/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08453			0.09836	0
28/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10021			0.11615	3,000
28/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.83108			1.89671	0
28/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.15992			2.22648	0
28/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.14572			1.20717	0
28/01/2019	\$ / R On 31 May 2019			Any day expiry	13.90250			13.83290	264
28/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.10434			0.10076	250
28/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.39321			0.37514	0
28/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07760			0.07516	250
28/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.37704			0.35989	0
28/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.93642			0.88881	0
28/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.03980			0.98852	0
28/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.19987			0.19221	500
28/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.30737			1.36931	0
28/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.17392			0.19591	0
28/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13730			0.15562	500
28/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.72454			0.77699	250
28/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.69071			0.74224	250
28/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.32510			2.39226	0
28/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.99184			2.05786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 03 June 2019			Any day expiry	13.90760			13.83800	0
28/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.79806			1.73170	0
28/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03046			0.03370	0
28/01/2019	\$ / R On 04 June 2019			Any day expiry	13.90930			13.83960	74
28/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.31283			0.29968	0
28/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.91353			0.97008	0
28/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.92630			13.85630	104,981
28/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.69078			1.62443	0
28/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.32199			0.30903	1,000
28/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.26719			0.25708	30,000
28/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.11418			0.11063	911
28/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.18261			0.17615	1,980
28/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.50663			0.48416	0
28/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.47974			0.45865	0
28/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.10737			0.10412	20
28/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.23973			3.17000	0
28/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.09427			1.04288	0
28/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.90800			0.86522	0
28/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.51457			0.49171	1,000
28/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.38240			0.36631	0
28/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.14199			0.13718	39,589
28/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.30490			0.29282	0
28/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.15855			0.15296	145,182
28/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.36486			0.34968	30
28/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.12530			0.12125	1,000
28/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.57972			0.55217	0
28/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.15241			0.14711	0
28/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.14423			0.13932	5,035
28/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.03026			0.03049	8,203
28/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.21554			0.20808	1,500
28/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.11686			0.11319	6,800
28/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.37646			0.36068	0
28/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.10023			0.09729	6,800
28/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.98433			0.93675	0
28/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.07923			1.02833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.55710			0.53111	0
28/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.30968			0.29735	0
28/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.27510			1.21846	0
28/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.90126			0.85895	0
28/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.41678			0.39892	0
28/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.43342			0.41469	0
28/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.37942			0.36349	0
28/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.81610			0.87001	0
28/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.73225			1.79666	0
28/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00343			0.00370	1,000
28/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.14797			0.16658	911
28/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.85569			1.92088	0
28/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.38924			1.45179	0
28/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.22170			0.24892	30,000
28/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.56827			0.61541	0
28/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.74048			0.79262	1,282
28/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.83016			0.88438	0
28/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.26393			2.33099	0
28/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.08056			2.14689	0
28/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.51080			0.55481	5,035
28/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.06396			4.13419	0
28/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.83793			1.90302	0
28/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.48342			0.52587	25,000
28/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.77611			1.84081	0
28/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.99900			2.06495	0
28/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.58033			0.62786	143,900
28/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.01338			1.07105	8,203
28/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.62344			0.67235	39,589
28/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.22496			0.25265	1,282
28/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.70712			0.75839	13,600
28/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.82312			0.87719	0
28/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.10788			2.17433	0
28/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.15293			0.17203	165,703
28/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.18803			0.21045	0
28/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09880			0.11216	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.85856			0.91338	0
28/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.57631			1.63985	0
28/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.02860			1.08652	1,000
28/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.18107			2.24782	0
28/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.16089			1.22078	0
28/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04448			0.04813	1,000
28/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.97569			1.03273	0
28/01/2019	\$ / R On 20 June 2019			Any day expiry	13.93650			13.86630	0
28/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05089			0.05082	0
28/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.30261			0.29108	0
28/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.08611			1.14478	0
28/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.33439			3.40452	0
28/01/2019	\$ / R On 28 June 2019			Any day expiry	13.95010			13.87960	359
28/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.45504			0.43629	0
28/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.13119			0.12730	250
28/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.10146			0.09871	250
28/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.11749			1.06702	0
28/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.47211			0.45249	0
28/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.23322			0.22552	500
28/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.47136			2.53911	0
28/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.14109			2.20770	0
28/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.16739			0.18742	500
28/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.45312			1.51592	0
28/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.72201			0.77289	250
28/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.75494			0.80669	250
28/01/2019	\$ / R On 01 July 2019			Any day expiry	13.95530			13.88450	55
28/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.98960			0.94375	0
28/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.22430			0.24925	0
28/01/2019	\$ / R On 03 July 2019			Any day expiry	13.95870			13.88780	0
28/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.09910			0.09651	39,250
28/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.83292			0.79504	0
28/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.32422			0.35724	39,250
28/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.58040			2.64871	0
28/01/2019	\$ / R On 31 July 2019			Any day expiry	14.00690			13.93470	26
28/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.20550			1.15480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.27137			0.26320	500
28/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.55978			0.53827	0
28/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.54187			0.52120	0
28/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.16235			0.15795	250
28/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.12973			0.12655	250
28/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.75288			0.80357	250
28/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.62283			2.69185	0
28/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.29545			2.36325	0
28/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.78497			0.83650	250
28/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.19860			0.22010	500
28/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.60447			1.66851	0
28/01/2019	\$ / R On 01 August 2019			Any day expiry	14.00860			13.93640	55
28/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.04219			0.99727	0
28/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.27359			0.30087	0
28/01/2019	\$ / R On 13 August 2019			Any day expiry	14.02950			13.95760	0
28/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.49878			0.48086	0
28/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.16122			0.15692	3,147
28/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.94928			1.00326	3,147
28/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.48172			2.54932	0
28/01/2019	\$ / R On 30 August 2019			Any day expiry	14.05920			13.98720	65
28/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.28226			1.23225	0
28/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.18925			0.18389	250
28/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.15446			0.15032	250
28/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.30087			0.29137	500
28/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.61932			0.59690	0
28/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.63779			0.61457	0
28/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.76167			1.82417	0
28/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.81012			0.85970	250
28/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.22306			0.24505	500
28/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.77859			0.82737	250
28/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.46005			2.52669	0
28/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.79526			2.86312	0
28/01/2019	\$ / R On 02 September 2019			Any day expiry	14.06440			13.99240	55
28/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.09302			1.04944	0
28/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.31862			0.34704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 04 September 2019			Any day expiry	14.06790			13.99580	74
28/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.49529			0.47844	0
28/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.09739			1.15264	0
28/01/2019	\$ / R On 05 September 2019			Any day expiry	14.06970			13.99750	0
28/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05443			0.05236	20,000
28/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.98473			5.05486	0
28/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.08890			14.01640	14,284
28/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.67550			0.65151	0
28/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.11265			0.11168	2,700
28/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.32551			0.31454	0
28/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.14035			0.13843	800
28/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.70762			1.64770	0
28/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.50860			0.49133	0
28/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09806			0.09454	0
28/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08036			0.07579	33,715
28/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08915			0.08414	1,200
28/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.27448			0.26564	1,000
28/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.34610			3.27423	0
28/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.77300			0.74484	0
28/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10973			0.10885	2,571
28/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.79953			0.77027	0
28/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.03829			0.99973	0
28/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07830			0.07383	0
28/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.32732			0.31627	0
28/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.35792			0.34710	0
28/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05089			0.04786	33,151
28/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.70248			0.67743	0
28/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.63168			0.60942	0
28/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.15527			1.10992	0
28/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.02697			0.98882	0
28/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.72244			0.69658	0
28/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.12096			0.11972	5,000
28/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.03262			0.99426	0
28/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.28199			5.35146	0
28/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.62146			4.68939	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.64902			1.71070	5,000
28/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.38939			0.42333	0
28/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.47025			4.53774	0
28/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.78842			1.84987	0
28/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.65410			0.69844	800
28/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.95083			4.02245	0
28/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.75358			0.80103	0
28/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.65940			4.72743	0
28/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.39807			0.43242	0
28/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.87278			0.92302	33,151
28/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.28145			3.35203	0
28/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.79661			1.85814	2,571
28/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.72354			0.77018	33,715
28/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.67206			3.74332	0
28/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.31637			0.34352	3,900
28/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.39372			0.42786	0
28/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.62063			0.66387	0
28/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.29916			4.36814	0
28/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.13970			1.19493	0
28/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.11872			0.13130	1,000
28/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00720			0.00784	1,000
28/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.79660			0.84511	2,700
28/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.87375			3.94528	0
28/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.05558			2.11924	0
28/01/2019	\$ / R On 30 September 2019			Any day expiry	14.11340			14.04040	0
28/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.17884			0.17437	250
28/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.21647			0.21009	250
28/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.71375			0.68853	0
28/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.69478			0.67032	0
28/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.32986			0.31950	500
28/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.35878			1.30827	0
28/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.24538			0.26787	500
28/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.83138			0.87992	250
28/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.89646			1.95910	0
28/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.60307			2.66969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.80035			0.84813	250
28/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.95544			3.02397	0
28/01/2019	\$ / R On 02 October 2019			Any day expiry	14.11690			14.04380	55
28/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.14531			1.10171	0
28/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.35841			0.38791	0
28/01/2019	\$ / R On 31 October 2019			Any day expiry	14.16770			14.09360	55
28/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.78937			0.76223	0
28/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.76993			0.74353	0
28/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.35341			0.34223	500
28/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.18144			1.13799	0
28/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.43522			1.38407	0
28/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.20395			0.19971	250
28/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.24038			0.23322	250
28/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.82167			0.86863	250
28/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.26752			0.29047	500
28/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.05571			2.11863	0
28/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85223			0.89993	250
28/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.40374			0.43439	0
28/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.12625			3.19611	0
28/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.77268			2.83962	0
28/01/2019	\$ / R On 29 November 2019			Any day expiry	14.21900			14.14390	0
28/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.50542			1.45364	0
28/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.83814			0.81000	0
28/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.85796			0.82912	0
28/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.26337			0.25520	250
28/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.22864			0.22238	250
28/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.37677			0.36493	500
28/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.18777			2.25103	0
28/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.83896			0.88522	250
28/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.26964			3.33848	0
28/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.91437			2.98130	0
28/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.28642			0.30974	500
28/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.86914			0.91610	250
28/01/2019	\$ / R On 02 December 2019			Any day expiry	14.22420			14.14910	55
28/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.22954			1.18615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.44534			0.47705	0
28/01/2019	\$ / R On 04 December 2019			Any day expiry	14.22770			14.15250	321
28/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.64810			0.62690	0
28/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.26040			1.31440	0
28/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.24340			14.16810	10,100
28/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.40331			2.33870	0
28/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.13540			1.09793	0
28/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.43894			0.42415	0
28/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.23653			0.23143	1,000
28/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44085			0.42598	0
28/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.94343			0.91264	0
28/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08059			0.07556	2,000
28/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.28520			0.27650	1,351
28/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44277			0.42783	0
28/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.37313			3.44333	0
28/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.00745			2.06788	0
28/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.77003			0.81454	1,351
28/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.83719			5.90746	0
28/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.89180			2.95840	0
28/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.99937			2.05973	0
28/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.01554			2.07605	0
28/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.55200			0.58983	1,000
28/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04991			0.06060	1,000
28/01/2019	\$ / R On 31 December 2019			Any day expiry	14.27490			14.19940	0
28/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.28785			0.27891	250
28/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.25488			0.24790	250
28/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.40008			0.38732	500
28/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.93025			0.90025	0
28/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.58024			1.52816	0
28/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.91029			0.88072	0
28/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.88539			0.93132	250
28/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.30534			0.32876	500
28/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.06295			3.12951	0
28/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.85535			0.90085	250
28/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.41998			3.48850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.33518			2.39792	0
28/01/2019	\$ / R On 02 January 2020			Any day expiry	14.27850			14.20300	55
28/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.27549			1.23134	0
28/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.48700			0.51834	0
28/01/2019	\$ / R On 31 January 2020			Any day expiry	14.33070			14.25430	55
28/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.31616			1.27205	0
28/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.52546			0.55775	0
28/01/2019	\$ / R On 02 March 2020			Any day expiry	14.38770			14.30930	55
28/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36443			1.32020	0
28/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.56673			0.60090	0
28/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.41340			14.33410	4,566
28/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.56331			2.49790	0
28/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.33425			0.32708	1,000
28/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.65899			0.64014	0
28/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.65440			0.63570	0
28/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.65669			0.63791	0
28/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.18996			1.15424	0
28/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.87100			1.93160	0
28/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.65085			3.72298	0
28/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.86329			1.92381	0
28/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.78656			0.83014	1,000
28/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.05991			0.07380	1,000
28/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.85559			1.91604	0
28/01/2019	\$ / R On 02 April 2020			Any day expiry	14.44470			14.36420	55
28/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.41254			1.36817	0
28/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.60784			0.64397	0
28/01/2019	\$ / R On 29 April 2020			Any day expiry	14.49430			14.41220	55
28/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44967			1.40519	0
28/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.64537			0.68299	0
28/01/2019	\$ / R On 02 June 2020			Any day expiry	14.55530			14.47420	1,055
28/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.50073			1.45892	0
28/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.68543			0.72472	0
28/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.57330			14.49240	0
28/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.95507			0.93010	0
28/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.95815			0.93309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.95201			0.92712	0
28/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.54485			1.60069	0
28/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.55871			1.61472	0
28/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.55177			1.60770	0
28/01/2019	\$ / R On 28 July 2020			Any day expiry	14.65580			14.57690	84,000
28/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.98665			0.96360	0
28/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.70085			1.75670	0
28/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.75030			14.67270	0
28/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.09362			1.06975	0
28/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.08743			1.06370	0
28/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.09051			1.06672	0
28/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.68332			1.73705	0
28/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.69713			1.75100	0
28/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.69021			1.74402	0
28/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.77910			13.71080	422
28/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.20953			0.19361	0
28/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.20640			0.19075	0
28/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.20331			0.18793	0
28/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.46421			0.51713	0
28/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.45043			0.50281	0
28/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.45730			0.50995	0
28/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.92630			13.85630	10
28/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.38240			0.36631	0
28/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.37646			0.36068	0
28/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.37942			0.36349	0
28/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.82312			0.87719	0
28/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.83016			0.88438	0
28/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.81610			0.87001	0
28/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.08890			14.01640	0
28/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.51710			0.49941	0
28/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.51142			0.49400	0
28/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.51425			0.49667	0
28/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.12535			1.18027	0
28/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.13252			1.18760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.11820			1.17301	0
28/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.24340			14.16810	0
28/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.96934			0.93761	0
28/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.96497			0.93340	0
28/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.96062			0.92921	0
28/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.74722			0.79111	0
28/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.73594			0.77951	0
28/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.74157			0.78530	0
28/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.41340			14.33410	0
28/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.92152			0.89387	0
28/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.92500			0.89723	0
28/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.92849			0.90062	0
28/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.18509			1.23652	0
28/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.19812			1.24977	0
28/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.19160			1.24313	0
28/01/2019	£ / R On 31 January 2019			Any day expiry	18.04690			17.91570	27
28/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.00623			0.00615	0
28/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.74933			0.88045	0
28/01/2019	£ / R On 28 February 2019			Any day expiry	18.13270			17.99990	47
28/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.58203			0.49135	0
28/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.11933			0.16145	0
28/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.18780			18.05390	397,622
28/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.10251			0.08680	0
28/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.02386			0.02124	1,500
28/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.03018			0.02695	500
28/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.33907			0.28944	0
28/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.48272			0.41147	0
28/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.13411			0.11364	2,500
28/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.33497			0.28587	0
28/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.33091			0.28234	0
28/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00532			0.00451	500
28/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.84238			1.97305	0
28/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.45311			0.53844	0
28/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.44717			0.53197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.29492			0.35757	500
28/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.25752			3.39061	0
28/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.94631			1.05974	0
28/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.44127			0.52554	0
28/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.10471			1.22290	1,000
28/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.01606			2.14734	0
28/01/2019	£ / R On 29 March 2019			Any day expiry	18.22160			18.08730	80
28/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.49643			0.42894	0
28/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.36483			0.43164	0
28/01/2019	£ / R On 15 April 2019			Any day expiry	18.27460			18.13950	43
28/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.57311			0.50267	0
28/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.40851			0.47317	0
28/01/2019	£ / R On 26 April 2019			Any day expiry	18.30890			18.17340	120
28/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.62852			0.55527	0
28/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.42962			0.49187	0
28/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.46300			18.32470	5,764
28/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.60525			0.54998	0
28/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.59700			0.54238	0
28/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.60111			0.54617	0
28/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.76225			0.84528	0
28/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.77400			0.85768	0
28/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.76811			0.85147	0
28/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.76210			18.61930	15,609
28/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.87556			0.81041	0
28/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.87988			0.81446	0
28/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.88421			0.81853	0
28/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.93778			1.01516	0
28/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.93211			1.00923	0
28/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.94346			1.02111	0
28/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.04480			18.89700	12,690
28/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.75184			0.69758	0
28/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.75497			0.70040	0
28/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.75810			0.70324	0
28/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.67017			1.76340	0
28/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.66330			1.75624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.67704			1.77058	0
28/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.35780			19.20060	0
28/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.95882			0.89884	0
28/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.95246			0.89291	0
28/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.95559			0.89587	0
28/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.89779			1.99527	0
28/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.90466			2.00231	0
28/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.89102			1.98824	0
28/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12660			0.12560	10,000
28/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01675			0.01583	0
28/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00272			0.00249	0
28/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00812			0.00752	0
28/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00612			0.00689	0
28/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00152			0.00192	0
28/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00015			0.00023	0
28/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12890			0.12790	0
28/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00290			0.00245	0
28/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00622			0.00507	0
28/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01182			0.01013	0
28/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00732			0.00717	0
28/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00292			0.00223	0
28/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01400			0.01455	0
28/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13140			0.13040	0
28/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01496			0.01421	0
28/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00549			0.00518	0
28/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00929			0.00877	0
28/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00789			0.00837	0
28/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01409			0.01478	0
28/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00356			0.00381	0
28/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13390			0.13280	0
28/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01772			0.01688	0
28/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01198			0.01138	0
28/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00793			0.00756	0
28/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01403			0.01476	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00382			0.00408	0
28/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00808			0.00858	0
28/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13670			0.13550	0
28/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01060			0.01016	0
28/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00761			0.00736	0
28/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01485			0.01417	0
28/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00815			0.00867	0
28/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01390			0.01466	0
28/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02091			0.02186	0
28/01/2019	€ / R On 20 February 2019			Any day expiry	15.72690			15.59690	0
28/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.17166			0.13347	0
28/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.24476			0.33657	25,000
28/01/2019	€ / R On 28 February 2019			Any day expiry	15.75230			15.62190	29
28/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.23221			0.18611	0
28/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.24991			0.33421	0
28/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.80970			15.67840	126,557
28/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.23483			0.19612	650
28/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.18831			0.15711	0
28/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.19112			0.15946	0
28/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.02921			0.02422	0
28/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.41683			0.34929	0
28/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.19398			0.16185	0
28/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00224			0.00232	0
28/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.84254			3.97392	0
28/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.52142			0.62106	0
28/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.51428			0.61345	0
28/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.54951			1.67582	0
28/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.42513			0.51772	0
28/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.20713			0.27089	0
28/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.52861			0.62871	0
28/01/2019	€ / R On 29 March 2019			Any day expiry	15.84500			15.71340	53
28/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.18833			0.16039	0
28/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.66333			0.76699	0
28/01/2019	€ / R On 15 April 2019			Any day expiry	15.90080			15.76870	4

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.26439			0.22996	0
28/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.64359			0.74126	0
28/01/2019	€ / R On 26 April 2019			Any day expiry	15.93700			15.80460	1
28/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.26587			0.23415	0
28/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.74887			0.84955	0
28/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.09950			15.96460	29,425
28/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.31567			0.28678	0
28/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.31803			0.28891	0
28/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.32040			0.29105	0
28/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.08853			1.19431	0
28/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.08090			1.18645	0
28/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09617			1.20218	0
28/01/2019	€ / R On 14 August 2019			Any day expiry	16.30700			16.16910	0
28/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.83078			0.76585	0
28/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.46859			0.43390	0
28/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11089			0.10630	62,400
28/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.73398			0.67715	0
28/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.66698			0.74805	0
28/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.45389			3.58720	0
28/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.17159			1.27480	16,200
28/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.55378			0.62675	0
28/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.42010			16.28100	21,186
28/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.38882			0.36347	0
28/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.38693			0.36172	0
28/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.25882			0.24247	55,000
28/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.38505			0.35998	0
28/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.74683			1.86072	0
28/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.75495			1.86898	0
28/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.73872			1.85247	0
28/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.43872			2.56147	0
28/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.72560			16.58180	17,899
28/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.24347			0.23959	17,150
28/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.55971			0.52731	0
28/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.20695			1.13399	0
28/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04222			2.90596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.55753			0.52528	0
28/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.56189			0.52935	0
28/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.84629			1.95756	0
28/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.04662			0.05416	17,150
28/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.63135			0.70219	17,150
28/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.86193			1.97348	0
28/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.85411			1.96551	0
28/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.13787			4.27779	0
28/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.06800			16.91740	0
28/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.70317			0.66664	0
28/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.70543			0.66877	0
28/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.70770			0.67092	0
28/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.09743			2.21137	0
28/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.08970			2.20352	0
28/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.10517			2.21924	0
28/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.88250			9.82140	7,203
28/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.04378			0.03708	0
28/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.04250			0.03588	0
28/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.04511			0.03832	0
28/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.51261			0.56692	0
28/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.52128			0.57568	0
28/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.53000			0.58449	0
28/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.00030			9.93760	15,741
28/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06848			0.06283	0
28/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06633			0.06084	0
28/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06740			0.06182	0
28/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.06818			1.12523	0
28/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.08603			1.14324	0
28/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.07710			1.13422	0
28/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.13180			10.06680	513
28/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.20582			0.19296	0
28/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.20153			0.18896	0
28/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.20366			0.19095	0
28/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.82402			0.87616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.83973			0.89216	0
28/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.83186			0.88415	0
28/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.25830			10.19110	400
28/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.27054			0.25541	0
28/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.27284			0.25757	0
28/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.24873			0.23488	1,000
28/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.26827			0.25327	0
28/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.90454			0.95647	0
28/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.91224			0.96431	0
28/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.99043			1.04378	0
28/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.91997			0.97217	0
28/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.39670			10.32730	0
28/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.34781			0.33181	0
28/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.35024			0.33412	0
28/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.35269			0.33645	0
28/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.01354			1.06682	0
28/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.00599			1.05915	0
28/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.02111			1.07451	0
28/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.38620			10.35840	500
28/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.07861			0.07658	0
28/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.08065			0.07853	0
28/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.08275			0.08052	0
28/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.42445			0.45013	0
28/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.41655			0.44212	0
28/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.43241			0.45818	0
28/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.51840			10.48900	400
28/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23731			0.23218	0
28/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.23118			0.22628	0
28/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.23423			0.22921	0
28/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.51583			0.54021	0
28/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.50891			0.53318	0
28/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52278			0.54728	0
28/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.66230			10.63060	500
28/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.22969			0.22474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.22761			0.22271	0
28/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.23179			0.22679	0
28/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.96531			0.99211	0
28/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.94949			0.97619	0
28/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.95739			0.98414	0
28/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.79680			10.76280	0
28/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.30945			0.30086	0
28/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.31170			0.30304	0
28/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.31396			0.30523	0
28/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.06265			1.08806	0
28/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.04716			1.07243	0
28/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.05490			1.08024	0
28/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.94490			10.90710	0
28/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.40945			0.39871	0
28/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.40454			0.39393	0
28/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.40699			0.39631	0
28/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.15209			1.17921	0
28/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.15964			1.18683	0
28/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.14455			1.17161	0
28/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	5.36000			4.69000	0
28/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.96110			13.85800	1,143
28/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.12860			0.10937	0
28/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.12659			0.10766	0
28/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.13064			0.11111	0
28/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.62954			0.71311	0
28/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.63750			0.72137	0
28/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.64549			0.72966	0
28/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.23060			14.12410	150
28/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.34814			0.31794	0
28/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.34245			0.31271	0
28/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.34528			0.31532	0
28/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84468			0.92122	0
28/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85185			0.92861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83754			0.91384	0
28/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.52920			14.41940	0
28/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.38414			0.36045	0
28/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.38013			0.35669	0
28/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.38213			0.35857	0
28/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.54293			1.62917	0
28/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.55093			1.63729	0
28/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.53494			1.62105	0
28/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.81390			14.70100	0
28/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.55073			0.52124	0
28/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.54847			0.51911	0
28/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.54622			0.51698	0
28/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.70232			1.78598	0
28/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.68683			1.77024	0
28/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.69457			1.77811	0
28/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.13410			15.01600	0
28/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.63201			0.60024	0
28/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.62994			0.59821	0
28/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.63408			0.60229	0
28/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.11998			2.20629	0
28/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.12791			2.21424	0
28/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.13584			2.22221	0
28/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.03940			2.02920	0
28/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.02408			0.02181	0
28/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.01889			0.01713	0
28/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02134			0.01934	0
28/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07194			0.08014	0
28/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07949			0.08793	0
28/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06468			0.07261	0
28/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.06020			2.05010	0
28/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12031			0.11375	0
28/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11366			0.10739	0
28/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10724			0.10127	0
28/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03346			0.03729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03704			0.04117	0
28/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03011			0.03365	0
28/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.11840			2.10070	0
28/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00874			0.00749	0
28/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00756			0.00657	0
28/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00652			0.00576	0
28/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14812			0.16506	0
28/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13034			0.14679	0
28/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13916			0.15587	0
28/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15820			2.14000	0
28/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.07515			0.06755	0
28/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.07077			0.06360	0
28/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.08005			0.07193	0
28/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06185			0.07193	0
28/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06695			0.07755	0
28/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07257			0.08360	0
28/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20210			2.18340	0
28/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04508			0.04147	0
28/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04146			0.03812	0
28/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04323			0.03975	0
28/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23936			0.25472	0
28/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.23113			0.24635	0
28/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.22298			0.23807	0
28/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24410			2.22460	0
28/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04308			0.03909	0
28/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04462			0.04046	0
28/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04159			0.03777	0
28/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.33052			0.34586	0
28/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34749			0.36317	0
28/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33898			0.35449	0
28/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29090			2.27030	0
28/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05709			0.05295	0
28/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05871			0.05443	0
28/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06037			0.05595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37781			0.39413	0
28/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36947			0.38565	0
28/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38619			0.40265	0
28/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.75990			1.75110	0
28/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.03055			0.02808	0
28/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.02714			0.02496	0
28/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02408			0.02217	0
28/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05065			0.05698	0
28/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06418			0.07107	0
28/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05724			0.06386	0
28/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78260			1.77350	0
28/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07897			0.07493	0
28/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07423			0.07051	0
28/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08395			0.07959	0
28/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05135			0.05609	0
28/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05637			0.06143	0
28/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06163			0.06701	0
28/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13590			0.13470	0
28/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13460			0.13340	2,166
28/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13450			0.13400	0
28/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13470			0.13480	0
28/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13440			0.13420	0
28/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.61990			1.61200	0
28/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.64290			1.63490	0
28/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.43500			9.37000	0
28/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.12746			0.10812	0
28/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.13107			0.11123	0
28/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.12394			0.10509	0
28/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.21607			0.26123	0
28/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22246			0.26812	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.22894			0.27509	0
28/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55020			9.48380	0
28/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.17129			0.15584	0
28/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.16613			0.15115	0
28/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.16869			0.15348	0
28/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54593			0.59735	0
28/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.53849			0.58968	0
28/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53109			0.58204	0
28/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.67710			9.60910	213
28/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.33211			0.31058	0
28/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.32500			0.30390	0
28/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.32854			0.30722	0
28/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.50144			0.54812	0
28/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.50790			0.55480	0
28/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.49501			0.54148	0
28/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.79800			9.72810	0
28/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.29480			0.27998	0
28/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.29231			0.27762	0
28/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.29731			0.28236	0
28/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.85431			0.90952	0
28/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.83931			0.89426	0
28/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.84680			0.90188	0
28/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.93050			9.85720	0
28/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.37456			0.35759	0
28/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.37716			0.36008	0
28/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.37979			0.36259	0
28/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.95929			1.01539	0
28/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.97406			1.03039	0
28/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.96666			1.02288	0
28/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31400			1.30930	0
28/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
28/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01600			0.02070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02600			0.03070	0
28/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03600			0.04070	0
28/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.31840			1.31550	0
28/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00840			0.00550	0
28/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00160			0.00450	0
28/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01160			0.01450	0
28/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.32000			1.31680	5
28/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32580			1.32250	0
28/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33170			1.32840	0
28/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33710			1.33380	0
28/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34300			1.33950	0
28/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14740			1.14350	5
28/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15600			1.15220	582
28/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16550			1.16160	0
28/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17430			1.17040	0
28/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18420			1.18020	0
28/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12541	0.98490	7.85360	0
28/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12541		0.00000	0
28/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12541		0.00000	0
28/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12541		0.00000	0
28/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12541	0.00456	0.03640	0
28/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12541	0.00206	0.01640	0
28/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12541	0.00331	0.02640	0
28/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.19250			10.13300	1,200
28/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.12753			0.11238	0
28/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.13071			0.11519	0
28/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.13397			0.11807	0
28/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27821			0.32219	0
28/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27147			0.31507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28503			0.32938	0
28/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.32360			10.26290	0
28/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.50400			0.46887	0
28/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.49786			0.46309	0
28/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.51018			0.47471	0
28/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17658			0.20181	0
28/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18426			0.21019	0
28/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18040			0.20597	0
28/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.51550			2.52280	25,000
28/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00931			0.01123	0
28/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00750			0.00923	0
28/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00836			0.01019	0
28/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.22286			0.21739	0
28/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.23200			0.22643	0
28/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21381			0.20843	0
28/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.42880			2.43720	0
28/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00110			0.00072	0
28/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00117			0.00076	0
28/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00123			0.00081	0
28/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.10237			1.09356	0
28/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.09243			1.08361	0
28/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.11230			1.10352	0
28/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
28/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,466,539.00**

**Option Open Interest**

**5,359,599.00**

**Grand Total**

**6,826,138.00**