



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: 04/01/2019 TO: 04/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 07 January 2019			Any day expiry	14.17210			14.46470	0
04/01/2019	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.00696			0.05542	250
04/01/2019	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.10170			0.36844	250
04/01/2019	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.53269			0.82663	0
04/01/2019	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.00059			0.00193	250
04/01/2019	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.04960			0.02374	0
04/01/2019	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.48486			0.24072	0
04/01/2019	\$ / R On 10 January 2019			Any day expiry	14.17350			14.47320	125
04/01/2019	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.05618			0.17336	0
04/01/2019	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.32268			0.14016	0
04/01/2019	\$ / R On 15 January 2019			Any day expiry	14.18050			14.49500	174
04/01/2019	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.13629			0.30922	0
04/01/2019	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.11228			0.26711	218
04/01/2019	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.27978			0.52501	174

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.37592			0.64860	0
04/01/2019	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.17743			0.37643	0
04/01/2019	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.05542			0.01360	174
04/01/2019	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.09928			0.03001	0
04/01/2019	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.18693			0.07143	0
04/01/2019	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.29178			0.13211	0
04/01/2019	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.24579			0.10422	218
04/01/2019	\$ / R On 16 January 2019			Any day expiry	14.18210			14.49580	20
04/01/2019	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.08475			0.21374	0
04/01/2019	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.38265			0.19794	0
04/01/2019	\$ / R On 17 January 2019			Any day expiry	14.18380			14.49660	0
04/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.09686			0.22721	0
04/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.38306			0.20061	0
04/01/2019	\$ / R On 18 January 2019			Any day expiry	14.18540			14.49730	0
04/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.52639			1.83808	0
04/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00099			0.00078	263
04/01/2019	\$ / R On 21 January 2019			Any day expiry	14.19040			14.49960	1,901
04/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.19240			0.36887	0
04/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.26200			0.12927	0
04/01/2019	\$ / R On 25 January 2019			Any day expiry	14.19700			14.50270	51
04/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.34349			0.56185	0
04/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.16649			0.07915	0
04/01/2019	\$ / R On 30 January 2019			Any day expiry	14.20530			14.50660	1,018
04/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.26170			1.56112	0
04/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.08668			0.16115	0
04/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00640			0.00452	0
04/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.76138			0.53455	0
04/01/2019	\$ / R On 31 January 2019			Any day expiry	14.20690			14.50740	2,002
04/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.02784			0.06120	250
04/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.05618			0.11078	250
04/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.28720			0.46661	600
04/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.26548			0.43564	0
04/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.42057			1.72053	0
04/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.16219			0.00000	600
04/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.21508			1.51283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.21532			0.36157	500
04/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.51863			0.00000	0
04/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.11173			0.00000	600
04/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.38842			0.23417	0
04/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.50529			0.00000	0
04/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00367			0.00313	0
04/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00818			0.00543	500
04/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.28030			0.15921	250
04/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.29094			1.02380	0
04/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.30858			0.17824	250
04/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.97928			0.73338	0
04/01/2019	\$ / R On 13 February 2019			Any day expiry	14.22880			14.52340	70
04/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.10559			0.17237	0
04/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.97679			0.74897	0
04/01/2019	\$ / R On 15 February 2019			Any day expiry	14.23230			14.52690	6
04/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.30574			0.45742	0
04/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.42344			0.28052	0
04/01/2019	\$ / R On 25 February 2019			Any day expiry	14.24960			14.54460	15
04/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.47718			0.66822	0
04/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.29758			0.19362	0
04/01/2019	\$ / R On 28 February 2019			Any day expiry	14.25480			14.54990	6,098
04/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.40498			0.57358	600
04/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.23323			0.00000	600
04/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.08340			0.12918	250
04/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.12766			0.19383	250
04/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.71461			0.00000	0
04/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.30163			0.43370	500
04/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.42790			0.60268	0
04/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.44342			1.73448	0
04/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.28497			1.56873	0
04/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03017			0.01883	500
04/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01862			0.01458	0
04/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.45860			1.20928	0
04/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.14286			0.91393	0
04/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.15981			0.00000	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.72843			0.00000	0
04/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.37310			0.25278	250
04/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.40018			0.27368	250
04/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.56683			0.40380	0
04/01/2019	\$ / R On 04 March 2019			Any day expiry	14.26170			14.55700	74
04/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.38306			0.54017	0
04/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.46136			0.32317	0
04/01/2019	\$ / R On 05 March 2019			Any day expiry	14.26340			14.55880	80
04/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.36822			0.51899	0
04/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.49482			0.35019	0
04/01/2019	\$ / R On 11 March 2019			Any day expiry	14.27380			14.56950	0
04/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.61003			0.81389	0
04/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.18262			0.26181	27,500
04/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.05882			0.84231	0
04/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.27623			0.18439	27,500
04/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.28580			14.58190	498,076
04/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.17711			0.24843	0
04/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.23582			2.53084	0
04/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.58009			0.76917	0
04/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.96420			1.21446	0
04/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.24861			0.34320	0
04/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.68619			0.89558	0
04/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.06034			0.08990	134,750
04/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.02903			0.04477	2,500
04/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.58534			0.77550	0
04/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.02962			0.04563	7,028
04/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.37247			0.50689	0
04/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.21101			0.29349	0
04/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.04815			0.07252	50
04/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.28373			0.38997	0
04/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.07416			0.10937	1,800
04/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.77307			0.99882	0
04/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.14723			0.20794	224,757
04/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.14440			0.20407	1
04/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.51807			1.80797	0

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04/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.13362			0.18930	0
04/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.92645			1.17304	0
04/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00170			0.00304	0
04/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.71026			0.92431	0
04/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.85340			1.09217	0
04/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.33294			0.45458	0
04/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.21725			0.30173	0
04/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.40121			0.54499	0
04/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.23939			0.33083	1,260
04/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.16226			0.22841	2,000
04/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.17369			0.24386	0
04/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.49243			2.78804	0
04/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.75383			0.97615	0
04/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.83498			2.12808	0
04/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.33608			1.61670	0
04/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.46938			0.63333	0
04/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.15306			0.21590	108
04/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.10005			0.14423	4,145
04/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.03411			1.29056	0
04/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.38301			0.52093	224,707
04/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.78609			1.01409	0
04/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.20626			1.47511	0
04/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.29224			1.56930	0
04/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00865			0.01272	7,100
04/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.04915			0.07395	10,000
04/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.27843			0.38295	0
04/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.48275			0.64997	750
04/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.17539			0.24614	0
04/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.39020			0.53045	1,000
04/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.55610			1.84650	0
04/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.19712			0.27509	0
04/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.55183			2.84752	0
04/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.46063			0.62241	250
04/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.95659			1.20613	0
04/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.66273			0.86791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.79623			2.08904	0
04/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.02932			0.04520	99,824
04/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.01970			0.03072	16,000
04/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.07809			0.11487	138,000
04/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.44000			0.59573	0
04/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.12279			1.38609	0
04/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.28107			0.38645	0
04/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.30595			0.41926	0
04/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.09117			0.13261	0
04/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.28914			0.39712	2,000
04/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.39751			0.54011	6,332
04/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.18776			0.26264	1,500
04/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.03145			0.04833	262,812
04/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01236			0.01874	14,200
04/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.19905			0.27765	0
04/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.03341			0.05119	12,600
04/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.03308			0.05070	63,500
04/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.88951			1.13227	0
04/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.10644			0.15256	135,043
04/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.41251			0.55985	0
04/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.83964			1.07633	0
04/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.02318			0.03601	0
04/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.78991			3.08561	0
04/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.95621			4.25230	0
04/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.15456			0.21794	20,000
04/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.20296			0.28284	720
04/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.14162			0.20027	721
04/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.40494			0.54991	0
04/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.60670			0.80120	100
04/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.42535			1.71202	0
04/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.28642			0.39353	0
04/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.00274			1.25650	0
04/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.19332			0.27004	2,785
04/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.69215			0.90258	0
04/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.02387			0.03704	10,125

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04/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.06553			0.09723	10,000
04/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.05795			1.31635	0
04/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.24166			0.33388	0
04/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.50574			0.67843	2,000
04/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.12608			0.17893	139,342
04/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.40734			1.69290	0
04/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.08931			0.13017	1,906
04/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.23181			1.50328	0
04/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.36219			0.49317	0
04/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.10866			0.15544	10
04/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.79925			1.02947	0
04/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.72871			0.94634	0
04/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.21307			0.29621	0
04/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.02554			0.03957	41,300
04/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.23029			0.31888	0
04/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.71728			2.43880	0
04/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.05644			0.03740	1,155
04/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.07046			0.04321	10,125
04/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.12285			3.83082	0
04/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10831			0.06866	134,750
04/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.59721			0.43903	10,050
04/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.20029			0.13219	2,500
04/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.03145			0.81983	1,000
04/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.56541			0.41309	1,000
04/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.14065			0.09114	2,550
04/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.16760			0.11027	6,570
04/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.69714			0.52268	10,000
04/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.95359			0.74893	0
04/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.70425			1.45233	0
04/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.32726			1.09400	0
04/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.83352			2.55330	0
04/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05029			0.03480	15,434
04/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.47483			0.34051	3,000
04/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.21803			0.14425	17,981
04/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.11132			0.89319	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.21789			0.99196	0
04/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00663			0.00614	0
04/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.36590			5.07114	0
04/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.24446			0.16241	1,800
04/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.57171			0.41821	0
04/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.27646			1.04651	0
04/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.54671			0.39795	0
04/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.78537			1.53071	0
04/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.15371			0.10037	10,000
04/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.94586			0.74198	0
04/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.81062			0.62163	135,043
04/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.65064			1.40066	0
04/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.10325			0.88575	41,300
04/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.96974			2.68767	0
04/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.70761			2.42929	0
04/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.04727			0.83431	99,824
04/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.72656			3.43684	0
04/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.44695			0.31807	0
04/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.80334			0.61522	0
04/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.76015			0.57736	24,326
04/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.76565			2.48643	0
04/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.82527			0.63455	10,010
04/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.08699			0.05419	225,407
04/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.50420			0.36383	139,342
04/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04154			0.03100	139,342
04/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.50028			1.25703	0
04/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.92229			1.66297	0
04/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.23390			2.94882	0
04/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02043			0.01714	720
04/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.32090			0.21930	35,606
04/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.27693			0.18601	720
04/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13079			0.08423	20,000
04/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00603			0.00562	1,000
04/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.31876			1.08604	0
04/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03030			0.02460	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.20959			0.98424	262,812
04/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00041			0.00040	1,000
04/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.58440			0.42855	0
04/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.15196			0.93074	0
04/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.84323			2.56287	0
04/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.19345			0.12757	14,200
04/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.23291			0.15444	262,812
04/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.98449			0.77698	63,500
04/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.36143			1.12604	0
04/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.63286			1.38354	0
04/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.36235			2.09062	0
04/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.81793			0.62807	4,145
04/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.80351			1.54827	0
04/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.06601			0.04138	138,000
04/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.63639			0.47127	138,000
04/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03955			0.03012	16,000
04/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.08716			0.87094	0
04/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.39582			1.15837	0
04/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.55914			0.40801	7,000
04/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00411			0.00371	0
04/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.92281			0.72130	0
04/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.03227			0.02607	8,132
04/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.17384			0.11443	6,432
04/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.06738			2.78411	0
04/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.11694			0.07460	0
04/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.12752			0.90814	0
04/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.25635			0.17068	1,000
04/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.07973			1.81533	0
04/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.10215			0.06445	135,043
04/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.96836			1.70747	0
04/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.41994			0.29653	0
04/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.03807			2.75514	0
04/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.44782			1.20740	0
04/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.37860			1.14217	0
04/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.20727			0.13692	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.83263			0.64105	134,750
04/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.15454			1.88800	0
04/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.46358			0.33143	7,028
04/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.82382			2.54373	0
04/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.05521			0.84159	7,100
04/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.34335			2.07205	0
04/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.61667			0.45499	108
04/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.33954			0.23360	7,100
04/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.26039			0.17368	721
04/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01918			0.01618	721
04/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.34429			0.23727	0
04/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.12840			0.08256	0
04/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01002			0.00894	0
04/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.20131			0.97653	0
04/01/2019	\$ / R On 27 March 2019			Any day expiry	14.30120			14.59790	3,731
04/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.71133			0.91576	0
04/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.10711			2.40120	0
04/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.64424			0.83643	0
04/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.41975			0.55818	0
04/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.61855			0.46028	0
04/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.34304			0.23853	65,000
04/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.29013			0.19786	32,000
04/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01591			0.01330	0
04/01/2019	\$ / R On 29 March 2019			Any day expiry	14.30470			14.60150	5,111
04/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.37065			0.49216	500
04/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.13982			0.19108	250
04/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.19151			0.25952	250
04/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.55261			0.72378	0
04/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.52955			0.69561	0
04/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.36876			1.64584	0
04/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.44791			0.32228	250
04/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.62512			1.37958	0
04/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.47485			0.34411	250
04/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.31681			1.08802	0
04/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.73595			0.56066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06406			0.04434	500
04/01/2019	\$ / R On 02 April 2019			Any day expiry	14.31150			14.60860	55
04/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.33708			1.60936	0
04/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07558			0.05076	0
04/01/2019	\$ / R On 05 April 2019			Any day expiry	14.31670			14.61400	0
04/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.51382			0.66908	100
04/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.81871			1.03403	0
04/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.54712			0.40508	0
04/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.26201			0.18003	100
04/01/2019	\$ / R On 26 April 2019			Any day expiry	14.35370			14.65250	0
04/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.35968			0.45868	0
04/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.04598			0.84618	0
04/01/2019	\$ / R On 30 April 2019			Any day expiry	14.36080			14.65980	1,580
04/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.45828			1.72967	0
04/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.66966			0.83933	0
04/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.42710			0.54107	500
04/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.08165			1.31707	2,500
04/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.24831			0.31681	250
04/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.19384			0.24923	250
04/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.52524			1.80219	0
04/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.64656			0.81175	0
04/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.21085			0.14727	0
04/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.50886			0.37953	250
04/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.53576			0.40195	250
04/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08444			0.06239	0
04/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09748			0.06987	3,000
04/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.79304			1.54943	0
04/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.49751			1.26701	0
04/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.90630			0.72127	0
04/01/2019	\$ / R On 31 May 2019			Any day expiry	14.41580			14.71690	875
04/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.29554			0.36437	250
04/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.77374			0.94368	0
04/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.23687			0.29563	250
04/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.75056			0.91646	0
04/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.43451			1.69040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.54452			1.81068	0
04/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.47223			0.58107	500
04/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.06643			0.87417	0
04/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.12872			0.09378	500
04/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.15871			0.11350	0
04/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.55794			0.42678	250
04/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.97107			1.72873	0
04/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.58476			0.44956	250
04/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.66974			1.43747	0
04/01/2019	\$ / R On 03 June 2019			Any day expiry	14.42110			14.72250	0
04/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.31461			2.60710	0
04/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03351			0.02460	0
04/01/2019	\$ / R On 04 June 2019			Any day expiry	14.42290			14.72430	74
04/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.65219			0.79750	0
04/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.73929			0.58320	0
04/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.44060			14.74270	112,532
04/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.65708			0.79803	1,000
04/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.20636			2.49557	0
04/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.29242			0.35733	20
04/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.91723			1.10306	0
04/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.57210			0.69574	30,000
04/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.30648			0.37341	911
04/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.42940			0.52294	1,980
04/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.88142			1.06172	0
04/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.75566			4.05793	0
04/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.59906			1.86350	0
04/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.39954			1.64635	0
04/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.92769			1.11559	1,000
04/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.72064			0.87385	30
04/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.35832			0.43630	39,589
04/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.63107			0.76676	0
04/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.38770			0.47196	145,182
04/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.74612			0.90388	0
04/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.32773			0.39906	1,000
04/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.37691			0.45888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.00946			1.21269	0
04/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.36236			0.44121	5,035
04/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.48699			0.59298	1,500
04/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.10519			0.12474	8,203
04/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.27742			0.34015	6,800
04/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.31182			0.37965	6,800
04/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.73753			0.89377	0
04/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.63839			0.77557	0
04/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.58294			1.84640	0
04/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.98155			1.17972	0
04/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.48198			1.73682	0
04/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.78989			2.06445	0
04/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.79503			0.00000	0
04/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.81822			0.98832	0
04/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.39219			0.00000	0
04/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.74181			0.89881	0
04/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.66552			0.52118	0
04/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.44710			1.22926	0
04/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19894			0.14365	30,000
04/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.46709			0.35289	0
04/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.14639			0.95028	0
04/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.55772			1.33360	0
04/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00506			0.00523	1,000
04/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13846			0.10080	911
04/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.67693			0.53107	0
04/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.60443			0.00000	1,282
04/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.76122			1.52695	0
04/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.92682			1.68745	0
04/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.62459			3.34204	0
04/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.42095			0.31702	5,035
04/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.54177			1.31851	0
04/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.39886			0.29999	25,000
04/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.48631			1.26618	0
04/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.68713			1.45636	0
04/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.20159			0.00000	1,282

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.67121			0.52611	0
04/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.51082			0.38902	39,589
04/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.57762			0.44562	13,600
04/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.47663			0.36036	143,900
04/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.82779			0.66287	8,203
04/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.78588			1.55071	0
04/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14234			0.10370	165,703
04/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17138			0.12412	0
04/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09929			0.07175	1,000
04/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.84047			0.67406	1,000
04/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.30880			1.10024	0
04/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.70004			0.55115	0
04/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.85182			1.61463	0
04/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04576			0.03287	1,000
04/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.95150			0.77304	0
04/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.79648			0.63533	0
04/01/2019	\$ / R On 20 June 2019			Any day expiry	14.45130			14.75380	0
04/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.15486			0.19031	20,000
04/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.62317			0.75473	0
04/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.89187			0.72093	20,000
04/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.92356			2.65651	0
04/01/2019	\$ / R On 28 June 2019			Any day expiry	14.46540			14.76850	505
04/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.83794			1.00506	0
04/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.27163			0.33181	250
04/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.33151			0.40041	250
04/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.62092			1.88156	0
04/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.86120			1.03208	0
04/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.50574			0.61061	500
04/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.12623			1.88331	0
04/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.82611			1.59191	0
04/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15552			0.11306	500
04/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.59580			0.46358	250
04/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.21034			1.01211	0
04/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.62254			0.48656	250
04/01/2019	\$ / R On 01 July 2019			Any day expiry	14.47080			14.77400	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.48381			1.73229	0
04/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.20301			0.14829	0
04/01/2019	\$ / R On 03 July 2019			Any day expiry	14.47430			14.77770	0
04/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26403			0.32179	39,250
04/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.30555			1.53704	0
04/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.28125			0.20934	39,250
04/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.22973			1.98409	0
04/01/2019	\$ / R On 31 July 2019			Any day expiry	14.52520			14.83050	0
04/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.70625			1.95957	0
04/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.54775			0.64911	500
04/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.93562			1.10287	0
04/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.95894			1.12963	0
04/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.31402			0.37534	250
04/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.37457			0.44428	250
04/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.63374			0.49913	250
04/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.98937			1.75378	0
04/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.28882			2.04484	0
04/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18105			0.12907	500
04/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.66042			0.52237	250
04/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.36255			1.15861	0
04/01/2019	\$ / R On 01 August 2019			Any day expiry	14.52710			14.83240	55
04/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.53348			1.77368	0
04/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24638			0.18128	0
04/01/2019	\$ / R On 13 August 2019			Any day expiry	14.54900			14.85510	0
04/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.87187			1.02448	0
04/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.36507			0.43290	3,147
04/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.80287			0.64938	3,147
04/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.16607			1.92780	0
04/01/2019	\$ / R On 30 August 2019			Any day expiry	14.58010			14.88730	0
04/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.78143			2.03109	0
04/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.34415			0.40517	250
04/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.40524			0.47576	250
04/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.02092			1.18857	0
04/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.57647			0.67409	500
04/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.04431			1.21516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51637			1.30679	0
04/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.69082			0.55127	250
04/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.66421			0.52786	250
04/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.20133			0.14379	500
04/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.46405			2.21787	0
04/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.15514			1.91846	0
04/01/2019	\$ / R On 02 September 2019			Any day expiry	14.58560			14.89300	55
04/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.58348			1.81776	0
04/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28788			0.21476	0
04/01/2019	\$ / R On 04 September 2019			Any day expiry	14.58920			14.89680	74
04/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.85660			0.99919	0
04/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.93740			0.77239	0
04/01/2019	\$ / R On 05 September 2019			Any day expiry	14.59110			14.89870	0
04/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.16580			0.18656	20,000
04/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.57470			4.28786	0
04/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.61120			14.91950	14,250
04/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.60605			0.70462	0
04/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.24433			0.27816	2,700
04/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.86926			1.01035	0
04/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.21196			2.48565	0
04/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.30294			0.35456	800
04/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.08535			1.25628	0
04/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.21537			0.24330	81,930
04/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.23625			1.43245	0
04/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.19674			0.22158	33,715
04/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.20514			0.23137	1,200
04/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.23860			0.27044	2,571
04/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.87218			4.18055	0
04/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.53320			0.61882	1,000
04/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.20456			1.39543	0
04/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.19473			0.21924	0
04/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.52007			1.74752	0
04/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.60858			0.70763	0
04/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.65364			0.76090	0
04/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.15313			0.18664	33,151



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.11889			1.29448	0
04/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.26045			0.30159	5,000
04/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.03013			1.19369	0
04/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.14346			1.32356	0
04/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.64846			1.88270	0
04/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.51353			1.74037	0
04/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.50700			1.73323	0
04/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34887			0.26802	0
04/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.86193			4.58714	0
04/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.21554			3.93208	0
04/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54738			1.33813	0
04/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.56336			0.44593	800
04/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.06394			3.78187	0
04/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.55740			3.28094	0
04/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42244			1.22140	5,000
04/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.64769			0.51498	0
04/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.25353			3.96974	0
04/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.35580			0.27373	0
04/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.92174			2.66506	0
04/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.28925			3.02209	0
04/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.74893			0.60419	33,151
04/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.55485			1.34512	2,571
04/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.62226			0.49406	33,715
04/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.28726			0.21320	3,900
04/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35233			0.27087	0
04/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.53505			0.42295	81,930
04/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.89417			3.61380	0
04/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.68415			0.54678	2,700
04/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.48313			3.20866	0
04/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10076			0.06615	1,000
04/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.79200			1.56932	0
04/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.97806			0.81085	0
04/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01098			0.01105	1,000
04/01/2019	\$ / R On 30 September 2019			Any day expiry	14.63680			14.94600	0
04/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.43782			0.50963	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.37420			0.43598	250
04/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.10457			1.27348	0
04/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.12806			1.29999	0
04/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.60924			0.70465	500
04/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.85825			2.10057	0
04/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.22145			0.15457	500
04/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.71777			0.57748	250
04/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.65244			1.43865	0
04/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.30102			2.06363	0
04/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.69126			0.55399	250
04/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.62740			2.37998	0
04/01/2019	\$ / R On 02 October 2019			Any day expiry	14.64040			14.94980	55
04/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.63579			1.86452	0
04/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32539			0.24472	0
04/01/2019	\$ / R On 31 October 2019			Any day expiry	14.69490			15.00590	55
04/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.21179			1.38600	0
04/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.63504			0.72792	500
04/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.18819			1.35817	0
04/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.67217			1.89742	0
04/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.93627			2.17589	0
04/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.46543			0.53658	250
04/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.40324			0.46524	250
04/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.71689			0.58010	250
04/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.24137			0.16999	500
04/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.74329			0.60227	250
04/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.36727			0.28152	0
04/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.81014			1.59202	0
04/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.47053			2.23068	0
04/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.79834			2.54934	0
04/01/2019	\$ / R On 29 November 2019			Any day expiry	14.74970			15.06220	0
04/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.00801			2.24666	0
04/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.26420			1.43658	0
04/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.28792			1.46431	0
04/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.43157			0.49395	250
04/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.66160			0.75319	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.49297			0.56376	250
04/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.73822			0.60211	250
04/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94190			1.72099	0
04/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.61327			2.37156	0
04/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.94187			2.69175	0
04/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.25831			0.18446	500
04/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.76450			0.62438	250
04/01/2019	\$ / R On 02 December 2019			Any day expiry	14.75540			15.06810	55
04/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.72221			1.94423	0
04/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40681			0.31613	0
04/01/2019	\$ / R On 04 December 2019			Any day expiry	14.75920			15.07200	321
04/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.02839			1.17044	0
04/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.10919			0.93844	0
04/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.77620			15.08940	9,900
04/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.61597			1.82847	0
04/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.74248			0.84366	0
04/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.93914			3.23681	0
04/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.43905			0.50099	1,000
04/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.74503			0.84661	0
04/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20362			0.24795	2,000
04/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.38803			1.57553	0
04/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.52314			0.59639	1,351
04/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.74759			0.84958	0
04/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.04285			2.79159	0
04/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77883			1.56721	0
04/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.68183			0.55613	1,351
04/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.42742			5.15855	0
04/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.59694			2.35698	0
04/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.77139			1.56018	0
04/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05294			0.03741	1,000
04/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.78628			1.57426	0
04/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.49977			0.39907	1,000
04/01/2019	\$ / R On 31 December 2019			Any day expiry	14.81020			15.12440	0
04/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.46178			0.52489	250
04/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.52219			0.59323	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.68771			0.77794	500
04/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.34536			1.52027	0
04/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.36923			1.54793	0
04/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.08703			2.32268	0
04/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.27683			0.19828	500
04/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.78516			0.64587	250
04/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.76199			2.51883	0
04/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.75903			0.62353	250
04/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.09158			2.84049	0
04/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.08751			1.86354	0
04/01/2019	\$ / R On 02 January 2020			Any day expiry	14.81400			15.12830	55
04/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.77062			1.98595	0
04/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44662			0.34765	0
04/01/2019	\$ / R On 31 January 2020			Any day expiry	14.87570			15.18900	55
04/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.81793			2.03062	0
04/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.48223			0.38162	0
04/01/2019	\$ / R On 02 March 2020			Any day expiry	14.94360			15.25490	55
04/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.87133			2.08038	0
04/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.51773			0.41548	0
04/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.97420			15.28460	4,566
04/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.14809			3.44048	0
04/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.56582			0.63191	1,000
04/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.01977			1.13989	0
04/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.02589			1.14674	0
04/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.02283			1.14331	0
04/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.67411			1.86372	0
04/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.32162			3.07731	0
04/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.67557			1.48529	0
04/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.66863			1.47871	0
04/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.70991			0.58912	1,000
04/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.08389			0.06588	1,000
04/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.66169			1.47214	0
04/01/2019	\$ / R On 02 April 2020			Any day expiry	15.01140			15.32080	55
04/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.92515			2.13231	0
04/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.55375			0.45151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R On 29 April 2020			Any day expiry	15.07050			15.37810	55
04/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.96715			2.16915	0
04/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.58665			0.48105	0
04/01/2019	\$ / R On 02 June 2020			Any day expiry	15.14490			15.45040	1,055
04/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.02679			2.22631	0
04/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.62189			0.51591	0
04/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16680			15.47160	0
04/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.39426			1.53331	0
04/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.39803			1.53731	0
04/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.39049			1.52933	0
04/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.39123			1.22571	0
04/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.40369			1.23773	0
04/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.39746			1.23171	0
04/01/2019	\$ / R On 28 July 2020			Any day expiry	15.26750			15.56940	84,000
04/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.43233			1.56794	0
04/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.53483			1.36854	0
04/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.37260			15.67140	0
04/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.55812			1.69501	0
04/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.55064			1.68717	0
04/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.55439			1.69108	0
04/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.52552			1.36361	0
04/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.53804			1.37577	0
04/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.53179			1.36968	0
04/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.28580			14.58190	417
04/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.59595			0.78828	0
04/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.59062			0.78187	0
04/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.58534			0.77550	0
04/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.33954			0.23360	0
04/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.33015			0.22638	0
04/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.33482			0.22997	0
04/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.44060			14.74270	0
04/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.74612			0.90388	0
04/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.73753			0.89377	0
04/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.74181			0.89881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.67121			0.52611	0
04/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.67693			0.53107	0
04/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.66552			0.52118	0
04/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.61120			14.91950	0
04/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.88072			1.02341	0
04/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.87306			1.01469	0
04/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.87688			1.01904	0
04/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.96568			0.79954	0
04/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.97186			0.80519	0
04/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.95952			0.79391	0
04/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.77620			15.08940	0
04/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.41921			1.61064	0
04/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.41392			1.60474	0
04/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.40864			1.59887	0
04/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.66244			0.53947	0
04/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.65301			0.53124	0
04/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.65772			0.53534	0
04/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.97420			15.28460	0
04/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.35664			1.50994	0
04/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.36079			1.51450	0
04/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.36495			1.51908	0
04/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.06075			0.90448	0
04/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.07244			0.91534	0
04/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.06659			0.90990	0
04/01/2019	£ / R On 21 January 2019			Any day expiry	17.92950			18.25460	4,112
04/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.19358			0.36846	0
04/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.35408			0.20386	0
04/01/2019	£ / R On 31 January 2019			Any day expiry	17.95900			18.27270	27
04/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.09432			0.17475	0
04/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.92532			0.69205	0
04/01/2019	£ / R On 28 February 2019			Any day expiry	18.04530			18.35200	47
04/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.68758			0.90804	0
04/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.31228			0.22604	0
04/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.10070			18.40860	397,081

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.21955			0.30651	0
04/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.08633			0.12754	1,500
04/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.10312			0.15008	500
04/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.48046			0.64167	0
04/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.60976			0.80195	0
04/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.47260			0.63147	0
04/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.26057			0.36059	2,500
04/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.47652			0.63656	0
04/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.02421			0.03645	500
04/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.00242			1.74148	0
04/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.68190			0.53287	0
04/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.67582			0.52796	0
04/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.50906			0.39335	500
04/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.36351			3.06785	0
04/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.15987			0.95199	0
04/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.66976			0.52307	0
04/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.30885			1.08791	1,000
04/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.16563			1.89894	0
04/01/2019	£ / R On 29 March 2019			Any day expiry	18.13460			18.44330	80
04/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.62648			0.81324	0
04/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.58188			0.45994	0
04/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.37420			18.68980	5,764
04/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.74772			0.90649	0
04/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.73985			0.89699	0
04/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.74377			0.90173	0
04/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.99352			0.83669	0
04/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.00565			0.84719	0
04/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.99957			0.84193	0
04/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.67120			18.99500	16,675
04/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.02574			1.18828	0
04/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.02983			1.19300	0
04/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.03394			1.19774	0
04/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.17863			1.01800	0
04/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.17274			1.01274	0
04/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.18454			1.02328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.95470			19.28500	247
04/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.92421			1.04839	0
04/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.92722			1.05186	0
04/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.93025			1.05534	0
04/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.93252			1.72686	0
04/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.92555			1.72034	0
04/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.93951			1.73339	0
04/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.28500			19.61230	0
04/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.16267			1.29755	0
04/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.15639			1.29049	0
04/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.15953			1.29401	0
04/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.17453			1.98171	0
04/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.18139			1.98819	0
04/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.16767			1.97525	0
04/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.13244			0.13607	0
04/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02273			0.02625	0
04/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00705			0.00932	0
04/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01389			0.01701	0
04/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00461			0.00324	0
04/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00145			0.00094	0
04/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00029			0.00018	0
04/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13486			0.13857	0
04/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00562			0.00696	0
04/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00977			0.01186	0
04/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01619			0.01917	0
04/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00491			0.00330	0
04/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00133			0.00060	0
04/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01076			0.00840	0
04/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13752			0.14131	0
04/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.02040			0.02369	0
04/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00905			0.01087	0
04/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01387			0.01650	0
04/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00635			0.00520	0
04/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01153			0.00956	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00288			0.00238	0
04/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.14009			0.14394	0
04/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02324			0.02664	0
04/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01676			0.01953	0
04/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01183			0.01383	0
04/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01173			0.00989	0
04/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00315			0.00270	0
04/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00666			0.00559	0
04/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14315			0.14703	0
04/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01496			0.01720	0
04/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01120			0.01274	0
04/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02000			0.02292	0
04/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00684			0.00589	0
04/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01181			0.01017	0
04/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01805			0.01571	0
04/01/2019	€ / R On 21 January 2019			Any day expiry	16.12520			16.49630	4,830
04/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.16063			0.34785	0
04/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.33543			0.15155	0
04/01/2019	€ / R On 28 February 2019			Any day expiry	16.25110			16.60670	29
04/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.68890			0.95374	0
04/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.20780			0.11704	0
04/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.31220			16.66960	123,862
04/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.64944			0.88413	650
04/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.57064			0.78695	0
04/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.57565			0.79320	0
04/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.19639			0.28483	0
04/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.89781			1.17948	0
04/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.58070			0.79948	0
04/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01683			0.02783	0
04/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.35463			3.00823	0
04/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.40345			0.26360	0
04/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.21419			0.94523	0
04/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.33724			0.21453	0
04/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.18561			0.10988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.39850			0.25988	0
04/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.40844			0.26735	0
04/01/2019	€ / R On 29 March 2019			Any day expiry	16.30270			16.65970	53
04/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.52312			0.71541	0
04/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.54042			0.37571	0
04/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.61420			16.98160	24,150
04/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.65856			0.82456	0
04/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.66216			0.82902	0
04/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.66579			0.83350	0
04/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.91796			0.71742	0
04/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.91159			0.71190	0
04/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.92436			0.72296	0
04/01/2019	€ / R On 14 August 2019			Any day expiry	16.82980			17.20370	0
04/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29568			1.55019	0
04/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.84033			1.01427	0
04/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.27213			0.33047	62,400
04/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.18209			1.41525	0
04/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.59229			0.45156	0
04/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.09233			2.77677	0
04/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.02053			0.82057	16,200
04/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.49588			0.37649	0
04/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.94680			17.32440	10,458
04/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.70502			0.84196	0
04/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.70220			0.83860	0
04/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.51119			0.60844	55,000
04/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.69941			0.83526	0
04/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.53540			1.29420	0
04/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.54261			1.30086	0
04/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.52822			1.28756	0
04/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.16439			1.88404	0
04/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.26490			17.65100	277
04/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.41527			0.47830	17,150
04/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.90887			1.05806	0
04/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.69963			1.96251	0
04/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.60205			3.98008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.90589			1.05459	0
04/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.91187			1.06153	0
04/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.65697			1.42053	0
04/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06715			0.05908	17,150
04/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.58473			0.46151	17,150
04/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.67099			1.43359	0
04/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.66397			1.42706	0
04/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.77037			3.44730	0
04/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.58690			17.97290	0
04/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.06243			1.21095	0
04/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.06537			1.21431	0
04/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.06831			1.21766	0
04/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.93847			1.70141	0
04/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.93141			1.69476	0
04/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.94553			1.70805	0
04/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.06820			10.20380	7,364
04/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.14818			0.19883	0
04/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.14543			0.19534	0
04/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.15099			0.20238	0
04/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.43279			0.34858	0
04/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.43998			0.35503	0
04/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.44723			0.36154	0
04/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.19090			10.33010	15,741
04/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.15140			0.18373	0
04/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.14799			0.17961	0
04/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.14969			0.18166	0
04/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.96050			0.85363	0
04/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.97709			0.86951	0
04/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.96879			0.86156	0
04/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32510			10.46930	650
04/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.33482			0.38840	0
04/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.32901			0.38174	0
04/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.33190			0.38505	0
04/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.75972			0.66910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.77391			0.68244	0
04/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.76680			0.67575	0
04/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45680			10.60310	400
04/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.41299			0.46839	0
04/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.41600			0.47175	0
04/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.38455			0.43613	1,000
04/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.41001			0.46506	0
04/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.84920			0.75865	0
04/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.85619			0.76529	0
04/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.92775			0.83303	0
04/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.86321			0.77196	0
04/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60770			10.75310	0
04/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.51399			0.57281	0
04/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.51710			0.57621	0
04/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.52023			0.57964	0
04/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.96940			0.88311	0
04/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.96253			0.87654	0
04/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.97629			0.88971	0
04/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.64320			10.80490	2,100
04/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.24726			0.32724	0
04/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.25112			0.33225	0
04/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.25503			0.33732	0
04/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.33792			0.25735	0
04/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.33183			0.25242	0
04/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.34406			0.26234	0
04/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.77740			10.94380	650
04/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.43066			0.51711	0
04/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.42226			0.50723	0
04/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.42636			0.51215	0
04/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.44896			0.36835	0
04/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.44326			0.36331	0
04/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.45486			0.37343	0
04/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.92350			11.09340	250
04/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.39593			0.45764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.39299			0.45429	0
04/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.39888			0.46101	0
04/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.86949			0.76089	0
04/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.85538			0.74761	0
04/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.86243			0.75424	0
04/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.93930			11.10940	0
04/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.44075			0.49903	0
04/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.44347			0.50217	0
04/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.44622			0.50533	0
04/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.05145			0.93963	0
04/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.03692			0.92593	0
04/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.04417			0.93277	0
04/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.07910			11.25270	0
04/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.55219			0.61881	0
04/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.54648			0.61233	0
04/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.54933			0.61556	0
04/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.16023			1.05286	0
04/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.16738			1.05963	0
04/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.15309			1.04611	0
04/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	116.49000			188.43000	0
04/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.52410			14.83830	1,043
04/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.46870			0.66164	0
04/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.46389			0.65567	0
04/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.47355			0.66765	0
04/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.40945			0.28935	0
04/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.41460			0.29334	0
04/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.41979			0.29737	0
04/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.80910			15.13020	150
04/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.73324			0.91842	0
04/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.72410			0.90772	0
04/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.72866			0.91306	0
04/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.64956			0.51286	0
04/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.65500			0.51752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.64414			0.50822	0
04/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.12110			15.45140	0
04/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.71475			0.85051	0
04/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.70854			0.84319	0
04/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.71164			0.84684	0
04/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.28054			1.08544	0
04/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.28744			1.09179	0
04/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.27365			1.07911	0
04/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.42090			15.76020	0
04/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.91026			1.05326	0
04/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.90706			1.04958	0
04/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.90387			1.04590	0
04/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.45297			1.25570	0
04/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.43936			1.24306	0
04/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.44616			1.24938	0
04/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.71720			16.05240	0
04/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.97111			1.09725	0
04/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.96835			1.09404	0
04/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.97389			1.10046	0
04/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.87669			1.66806	0
04/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.88391			1.67485	0
04/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.89115			1.68164	0
04/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.07490			2.11740	0
04/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05762			0.08027	0
04/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04971			0.06942	0
04/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05354			0.07471	0
04/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06864			0.04731	0
04/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07481			0.05202	0
04/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06272			0.04287	0
04/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.09670			2.14020	0
04/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16148			0.19598	0
04/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15446			0.18830	0
04/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14760			0.18077	0
04/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03776			0.02810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04090			0.03057	0
04/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03478			0.02578	0
04/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.19930			2.23280	0
04/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.04617			0.06020	0
04/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.04287			0.05598	0
04/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.03978			0.05214	0
04/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10048			0.07934	0
04/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08687			0.06740	0
04/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09357			0.07318	0
04/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.24080			2.27560	0
04/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14070			0.16502	0
04/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.13483			0.15836	0
04/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.14697			0.17185	0
04/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04617			0.03625	0
04/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04990			0.03942	0
04/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05403			0.04276	0
04/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.28590			2.32220	0
04/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.08912			0.10164	0
04/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.08329			0.09488	0
04/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.08616			0.09821	0
04/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19739			0.17268	0
04/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19026			0.16601	0
04/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18322			0.15944	0
04/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.32560			2.36680	0
04/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.08094			0.09146	0
04/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.08312			0.09396	0
04/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.07881			0.08904	0
04/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28752			0.25716	0
04/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30321			0.27224	0
04/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29534			0.26466	0
04/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.47010			2.50160	0
04/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.13593			0.14542	0
04/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.13878			0.14851	0
04/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.14169			0.15167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.27868			0.25691	0
04/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.27159			0.25007	0
04/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.28583			0.26382	0
04/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.82710			1.86500	0
04/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08358			0.10964	0
04/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07800			0.10293	0
04/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07272			0.09651	0
04/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03648			0.02464	0
04/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04562			0.03151	0
04/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04090			0.02793	0
04/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85060			1.88940	0
04/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13661			0.16424	0
04/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13075			0.15738	0
04/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14268			0.17127	0
04/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04208			0.03187	0
04/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04601			0.03484	0
04/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05015			0.03798	0
04/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13800			0.14120	0
04/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13530			0.14090	2,166
04/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13510			0.14070	0
04/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13630			0.13860	0
04/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13790			0.13600	0
04/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.65980			1.67680	0
04/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.68380			1.70150	0
04/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.55230			9.72540	0
04/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.25185			0.35565	0
04/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.25676			0.36169	0
04/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.24700			0.34967	0
04/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.22446			0.15629	0
04/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22955			0.16025	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.23470			0.16427	0
04/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.66980			9.84670	0
04/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.27567			0.34945	0
04/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.26913			0.34147	0
04/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.27238			0.34544	0
04/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52933			0.42477	0
04/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52258			0.41874	0
04/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51587			0.41275	0
04/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.79930			9.97950	0
04/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.46265			0.55443	0
04/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.45457			0.54480	0
04/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.45859			0.54960	0
04/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.50929			0.42010	0
04/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.51527			0.42530	0
04/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.50335			0.41493	0
04/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.92090			10.10530	0
04/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.42017			0.49196	0
04/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.41712			0.48846	0
04/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.42324			0.49547	0
04/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.85622			0.74316	0
04/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.84234			0.73017	0
04/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.84927			0.73665	0
04/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.47030			10.63470	0
04/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.71148			0.79165	0
04/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.71537			0.79600	0
04/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.71928			0.80038	0
04/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.75898			0.67568	0
04/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77118			0.68695	0
04/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.76507			0.68130	0
04/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.33760			1.34970	0
04/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00970	0
04/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00760			0.01970	0
04/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00240			0.00000	0
04/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01240			0.00030	0
04/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33970			1.35640	0
04/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01970			0.03640	0
04/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02970			0.04640	0
04/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00970			0.02640	0
04/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26700			1.26240	400
04/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27240			1.26770	0
04/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.27790			1.27320	0
04/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28280			1.27800	0
04/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.28790			1.27800	0
04/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14180			1.14320	25
04/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15050			1.15190	582
04/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15980			1.16120	0
04/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16840			1.16980	0
04/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17450			1.17590	0
04/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.55060	0.13065	0.98647	7.34900	0
04/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.13065		0.00000	0
04/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.13065		0.00000	0
04/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.13065		0.00000	0
04/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.33940	0.13065	0.04434	0.54100	0
04/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.31940	0.13065	0.04173	0.52100	0
04/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.32940	0.13065	0.04304	0.53100	0
04/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.49520			10.70210	0
04/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.36433			0.49896	0
04/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.36972			0.50551	0
04/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.37517			0.51212	0
04/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.21452			0.14341	0
04/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.20997			0.14002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.21913			0.14686	0
04/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.63400			10.84660	0
04/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.79822			0.96720	0
04/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.79114			0.95948	0
04/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.80533			0.97496	0
04/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16133			0.11836	0
04/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16714			0.12288	0
04/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16422			0.12060	0
04/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.53790			2.55090	19,000
04/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03716			0.04189	0
04/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03318			0.03757	0
04/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03512			0.03968	0
04/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.22722			0.21878	0
04/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.23528			0.22667	0
04/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21926			0.21099	0
04/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.45690			2.46100	0
04/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00188			0.00245	0
04/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00197			0.00257	0
04/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00207			0.00269	0
04/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07507			1.07157	0
04/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06517			1.06169	0
04/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08498			1.08145	0
04/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
04/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,387,574.00**

**Option Open Interest**

**5,482,367.00**

**Grand Total**

**6,869,941.00**