



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: 15/03/2019 TO: 15/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.41840			14.49380	538,443
15/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00001			0.00006	134,750
15/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00005			0.00065	0
15/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.61840			1.69380	0
15/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00004			0.00046	0
15/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00001			0.00008	1,800
15/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.46877			0.54540	1,000
15/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00001			0.00004	2,500
15/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.37930			0.45706	0
15/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.00038			0.00376	0
15/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00006			0.00071	3,050
15/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.69845			0.77409	0
15/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00014			0.00170	0
15/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.35840			2.43380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.96843			1.04392	0
15/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.00088			0.00753	0
15/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.55856			0.63458	0
15/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.36939			0.44732	0
15/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00001			0.00004	7,028
15/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.01857			0.06477	0
15/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.00202			0.01438	0
15/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00001			0.00005	50
15/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00013			0.00155	0
15/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00001			0.00014	0
15/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.59851			0.67436	0
15/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.81844			0.89399	500
15/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.00686			0.03416	0
15/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.00044			0.00422	0
15/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.00071			0.00634	1,260
15/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.03724			0.10498	0
15/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00009			0.00112	2,000
15/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.91843			0.99394	0
15/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.05843			1.13389	0
15/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.00177			0.01306	0
15/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.71844			0.79406	0
15/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00010			0.00037	7,100
15/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.36842			1.44385	0
15/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00001			0.00005	10,000
15/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.26843			1.34386	0
15/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.61840			2.69380	0
15/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.66846			0.74412	0
15/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.41842			1.49383	0
15/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.14965			0.23364	0
15/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.94840			2.02380	0
15/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00007			0.00085	108
15/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00001			0.00014	4,145
15/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.02409			0.07597	225,780
15/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00014			0.00162	0
15/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00020			0.00228	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.03414			0.09880	6,332
15/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.86843			0.94396	0
15/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00002			0.00018	135,043
15/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.04825			0.12462	0
15/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00001			0.00011	0
15/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.00230			0.01586	2,000
15/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.17656			0.25980	750
15/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00005			0.00017	14,200
15/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00001			0.00004	262,812
15/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00028			0.00301	0
15/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00001			0.00004	63,500
15/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00001			0.00004	12,600
15/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.00348			0.02141	0
15/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.00189			0.01371	0
15/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00001			0.00004	99,824
15/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00001			0.00008	138,000
15/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.16843			1.24387	0
15/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.65840			1.73380	0
15/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.67840			2.75380	0
15/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.02868			0.08699	1,000
15/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.13231			0.21664	250
15/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00026			0.00291	0
15/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.95843			1.03392	0
15/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.90840			1.98380	0
15/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.51863			0.59487	0
15/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00002			0.00004	16,000
15/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.09187			0.17600	0
15/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.00075			0.00662	0
15/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.00215			0.01510	0
15/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.79844			0.87400	0
15/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00023			0.00263	2,785
15/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.56855			0.64452	0
15/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00001			0.00003	0
15/03/2019	\$ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.00008			0.00054	0
15/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.62849			0.70424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00001			0.00003	41,300
15/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.00040			0.00391	0
15/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.00058			0.00537	0
15/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00001			0.00003	10,125
15/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00001			0.00007	10,000
15/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.22318			0.30489	2,000
15/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.01843			1.09390	0
15/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.08843			1.16389	0
15/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.73844			0.81405	0
15/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.49841			1.57381	0
15/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00003			0.00035	139,342
15/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.29843			1.37385	0
15/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00002			0.00019	10
15/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00001			0.00010	1,906
15/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.91840			2.99380	0
15/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00007			0.00089	20,000
15/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00031			0.00324	720
15/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00005			0.00059	721
15/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.51840			1.59381	0
15/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.08840			4.16380	0
15/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.04062			0.11135	0
15/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.41900			0.49618	100
15/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.01436			0.05517	0
15/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.47161			1.39634	0
15/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.04167			0.96705	0
15/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.67161			2.59624	0
15/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00002			0.00003	15,434
15/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.01391			0.02284	3,000
15/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.78186			0.70911	2,500
15/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.00006			0.00032	0
15/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.10569			0.08217	50
15/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00003			0.00009	134,750
15/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00002			0.00005	1,155
15/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.98170			3.90657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.55161			2.47624	0
15/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.00004			0.00026	2,500
15/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00003			0.00006	10,125
15/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00004			0.00019	6,570
15/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.23846			0.19036	10,000
15/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.68204			0.61042	1,000
15/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00003			0.00014	7,550
15/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.00011			0.00056	2,100
15/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.07574			0.06500	0
15/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.23161			5.15634	0
15/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.58231			0.51254	0
15/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.06884			0.06118	1,000
15/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	0.98169			0.90732	0
15/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.91173			0.83775	0
15/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.02347			0.03220	139,342
15/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00001			0.00001	139,342
15/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.24163			1.16655	0
15/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.71161			1.63628	0
15/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.00023			0.00107	720
15/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00000			0.00000	720
15/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00003			0.00012	20,000
15/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.03167			0.95709	0
15/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00000	1,000
15/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.09028			0.07319	0
15/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00003			0.00007	225,407
15/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.00060			0.00238	29,200
15/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.08162			3.00624	0
15/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.41349			0.34991	10,010
15/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.32508			0.26761	24,325
15/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.58165			3.50637	0
15/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.81161			2.73623	0
15/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00000	1,000
15/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.70200			0.63011	99,824
15/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.54161			2.46624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.77188			0.69921	41,300
15/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.60161			2.52624	0
15/03/2019	\$ / R On 18 March 2019	19.00	P	Foreign Exchange Future	4.58168			4.50674	0
15/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.83180			0.75848	0
15/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.38390			0.32206	0
15/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.04985			0.05082	0
15/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.56161			1.48631	0
15/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.39375			0.33130	135,043
15/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.57235			0.50282	0
15/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00003			0.00016	10,000
15/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.41162			1.33638	0
15/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.00816			0.01600	0
15/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.90174			0.82782	262,812
15/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00003			0.00005	138,000
15/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.39162			1.31639	0
15/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.58161			1.50630	0
15/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.18161			2.10625	0
15/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.15596			0.12137	138,000
15/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00000			0.00001	16,000
15/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.06222			0.05755	7,000
15/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.40362			0.34058	4,145
15/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.75191			0.67944	0
15/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.12165			1.04679	0
15/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.54248			0.47373	0
15/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.88161			1.80627	0
15/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.62218			0.55157	63,500
15/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.88161			2.80623	0
15/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.68161			2.60623	0
15/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.00009			0.00044	262,812
15/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.00004			0.00025	14,200
15/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.00478			0.01109	0
15/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00003			0.00010	0
15/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00003			0.00009	135,043
15/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.00004			0.00020	6,432

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15/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.80183			0.72883	0
15/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.00015			0.00072	1,000
15/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.91161			2.83623	0
15/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00000			0.00000	7,520
15/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.08166			1.00691	0
15/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.76161			1.68628	0
15/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.96161			1.88626	0
15/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.13017			0.10097	108
15/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.01125			0.01984	7,028
15/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.00099			0.00352	0
15/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00003			0.00012	0
15/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.00016			0.00078	721
15/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00000	721
15/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.66161			2.58624	0
15/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.89174			0.81790	0
15/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.42337			0.35926	134,750
15/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.00005			0.00029	10,000
15/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.16161			2.08625	0
15/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.10165			1.02685	0
15/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.71198			0.63996	7,100
15/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.00090			0.00326	7,100
15/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.00037			0.00160	0
15/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.18164			1.10666	0
15/03/2019	\$ / R On 19 March 2019			Any day expiry	14.42010			14.49560	46,000
15/03/2019	\$ / R On 19 March 2019	14.09	C	Any day expiry	0.33479			0.41507	0
15/03/2019	\$ / R On 19 March 2019	14.30	C	Any day expiry	0.14756			0.22818	0
15/03/2019	\$ / R On 19 March 2019	14.13	C	Any day expiry	0.29675			0.37765	50,000
15/03/2019	\$ / R On 19 March 2019	14.09	P	Any day expiry	0.00469			0.00947	0
15/03/2019	\$ / R On 19 March 2019	14.13	P	Any day expiry	0.00665			0.01205	0
15/03/2019	\$ / R On 19 March 2019	14.30	P	Any day expiry	0.02746			0.03258	0
15/03/2019	\$ / R On 20 March 2019			Any day expiry	14.42180			14.49730	0
15/03/2019	\$ / R On 20 March 2019	14.20	C	Any day expiry	0.24213			0.32239	0
15/03/2019	\$ / R On 20 March 2019	14.20	P	Any day expiry	0.02033			0.02509	30,000
15/03/2019	\$ / R On 22 March 2019			Any day expiry	14.42520			14.50070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.63018			0.70466	30,000
15/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.26448			0.33313	30,000
15/03/2019	\$ / R On 22 March 2019	14.53	C	Any day expiry	0.06759			0.10785	0
15/03/2019	\$ / R On 22 March 2019	14.53	P	Any day expiry	0.17239			0.13715	30,000
15/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.00498			0.00396	0
15/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.03928			0.03243	30,000
15/03/2019	\$ / R On 25 March 2019			Any day expiry	14.43030			14.50590	13,500
15/03/2019	\$ / R On 25 March 2019	14.37	C	Any day expiry	0.16074			0.21895	20,000
15/03/2019	\$ / R On 25 March 2019	14.37	P	Any day expiry	0.10044			0.08305	20,000
15/03/2019	\$ / R On 27 March 2019			Any day expiry	14.43370			14.50940	0
15/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.56804			0.63983	0
15/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.22370			2.29940	0
15/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.11263			0.15642	0
15/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.45897			0.52866	0
15/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.02527			0.01926	65,000
15/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.17893			0.14702	0
15/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.01434			0.01043	32,000
15/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00000			0.00000	0
15/03/2019	\$ / R On 28 March 2019			Any day expiry	14.43540			14.51110	0
15/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.12037			0.16402	0
15/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.60883			0.68003	15,000
15/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.31513			0.37813	15,000
15/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.46354			0.53170	6,500
15/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.01343			0.00893	0
15/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.05973			0.04703	0
15/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.18497			0.15292	20,000
15/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.02814			0.02060	0
15/03/2019	\$ / R On 29 March 2019			Any day expiry	14.43710			14.51280	3,409
15/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.07536			0.10866	500
15/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00205			0.00371	250
15/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00602			0.01085	250
15/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.30559			0.36811	0
15/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.58365			0.65425	600
15/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.17525			0.22941	600
15/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.26965			0.33038	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.98914			1.06453	0
15/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.43729			1.51307	0
15/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.06849			0.05531	250
15/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.08255			0.06758	250
15/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.13815			0.11661	0
15/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.99892			0.92805	0
15/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.35495			1.28091	0
15/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00204			0.00173	600
15/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.01655			0.01145	0
15/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.30826			0.26586	0
15/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00019			0.00027	500
15/03/2019	\$ / R On 01 April 2019			Any day expiry	14.44220			14.51810	10,000
15/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.22169			0.27665	0
15/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.12949			0.10855	0
15/03/2019	\$ / R On 02 April 2019			Any day expiry	14.44390			14.51980	55
15/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.39492			1.47109	0
15/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00102			0.00129	0
15/03/2019	\$ / R On 04 April 2019			Any day expiry	14.44730			14.52330	20,000
15/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.48926			0.55351	30,000
15/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.04196			0.03021	0
15/03/2019	\$ / R On 05 April 2019			Any day expiry	14.44900			14.52510	2,025
15/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.24977			0.30362	100
15/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.34097			0.40106	0
15/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.70038			0.77432	0
15/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.15077			0.12852	0
15/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.09197			0.07596	35,000
15/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.01138			0.00922	100
15/03/2019	\$ / R On 15 April 2019			Any day expiry	14.46600			14.54260	1,280
15/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.45322			0.51718	0
15/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.09722			0.08458	0
15/03/2019	\$ / R On 26 April 2019			Any day expiry	14.48480			14.56170	349
15/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.13663			0.16298	0
15/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.69183			0.64128	0
15/03/2019	\$ / R On 29 April 2019			Any day expiry	14.48990			14.56690	15
15/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.52475			0.58514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.14485			0.12824	0
15/03/2019	\$ / R On 30 April 2019			Any day expiry	14.49160			14.56870	2,012
15/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.49850			1.57477	0
15/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.02978			1.10389	2,500
15/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.47370			0.53103	0
15/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.19942			0.23262	500
15/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.06857			0.08334	250
15/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04228			0.05224	250
15/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.57738			1.65384	0
15/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.44410			0.49975	0
15/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.20250			0.18105	250
15/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02818			0.02519	0
15/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.18210			0.16233	250
15/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00690			0.00607	3,000
15/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00578			0.00514	0
15/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.18697			1.12464	0
15/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.51068			1.44354	0
15/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.54782			0.50392	0
15/03/2019	\$ / R On 09 May 2019			Any day expiry	14.50700			14.58430	25,000
15/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.85616			0.92503	50,000
15/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.51573			0.57280	50,000
15/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.74501			0.81125	0
15/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.09801			0.08695	0
15/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.06916			0.06073	0
15/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.20873			0.18850	0
15/03/2019	\$ / R On 13 May 2019			Any day expiry	14.51390			14.59130	93
15/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.63310			0.69438	0
15/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.15920			0.14308	0
15/03/2019	\$ / R On 20 May 2019			Any day expiry	14.52590			14.60350	0
15/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.13585			0.15604	21,000
15/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.17924			0.20403	40,000
15/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.53323			0.58764	61,000
15/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.25733			0.23414	0
15/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.10995			1.05254	0
15/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.90334			0.85053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 29 May 2019			Any day expiry	14.54150			14.61920	387
15/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.57733			0.63145	0
15/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.26583			0.24225	0
15/03/2019	\$ / R On 31 May 2019			Any day expiry	14.54500			14.62270	416
15/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.12273			0.13959	250
15/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.60234			0.65717	0
15/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08560			0.09867	250
15/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.57386			0.62734	0
15/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.42785			1.50359	0
15/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.56245			1.63982	0
15/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.26786			0.29952	500
15/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.73286			0.68682	0
15/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01745			0.01712	500
15/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02285			0.02090	0
15/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.25734			0.23447	250
15/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.69060			1.62597	0
15/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.27886			0.25464	250
15/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.36773			1.30689	0
15/03/2019	\$ / R On 03 June 2019			Any day expiry	14.55020			14.62790	0
15/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.41616			2.49372	0
15/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00596			0.00582	0
15/03/2019	\$ / R On 04 June 2019			Any day expiry	14.55190			14.62970	74
15/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.45455			0.50162	0
15/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.41265			0.38192	0
15/03/2019	\$ / R On 10 June 2019			Any day expiry	14.56230			14.64010	0
15/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.87491			0.93993	0
15/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.66414			0.72076	0
15/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.60650			0.66054	0
15/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.71935			0.77821	0
15/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.21705			0.19811	18,000
15/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.25184			0.23066	18,000
15/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.29420			0.27044	18,000
15/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.14261			0.12983	45,000
15/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.56920			14.64710	483,955
15/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.29877			2.37663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.45844			0.50342	1,000
15/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.36852			0.40585	30,000
15/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.13582			0.15272	911
15/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.12661			0.14251	5,020
15/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.31253			0.34560	17,500
15/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.83229			0.89459	0
15/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.23326			0.25966	1,980
15/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.77218			0.83244	23,500
15/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.72754			0.78613	0
15/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.56752			0.61911	1,050
15/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.18075			0.20231	143,800
15/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.39284			0.43192	1,000
15/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.56235			0.61368	0
15/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.67185			1.75029	0
15/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.52231			0.57158	0
15/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.31805			1.39150	0
15/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.73380			0.79264	0
15/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.17434			0.19526	39,589
15/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.43027			0.47192	0
15/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.19790			0.22115	146,182
15/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.87978			3.95768	0
15/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.61382			1.69235	0
15/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.14668			1.21755	7,500
15/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.37130			1.44537	0
15/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.78528			0.84599	1,000
15/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.53210			0.58188	30
15/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55212			0.60294	0
15/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.83916			0.90168	100
15/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.59393			0.64680	0
15/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.93486			2.01298	0
15/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.49836			1.57705	0
15/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.15106			0.16958	1,000
15/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.88856			0.95345	0
15/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.18912			0.21151	0
15/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.17752			0.19875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01811			0.02216	8,203
15/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.28518			0.31603	2,900
15/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.13947			0.15676	6,800
15/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.11679			0.13191	6,800
15/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.55721			0.60829	0
15/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.23758			0.26433	14,000
15/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.27429			1.34717	0
15/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.83713			1.91536	0
15/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.47082			1.54836	0
15/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.59452			1.67307	0
15/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.85300			0.91631	0
15/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.43815			0.48075	0
15/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.62127			0.67542	0
15/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.64956			0.70496	0
15/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.06497			1.13425	700
15/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.36237			1.43634	0
15/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.07748			0.07045	0
15/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01566			0.01588	1,050
15/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02916			0.02995	14,000
15/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.24514			1.18816	0
15/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.12870			1.07405	0
15/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.81598			0.76893	0
15/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.04210			0.03827	30,000
15/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.19608			0.17889	0
15/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00058			0.00058	1,000
15/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02462			0.02525	911
15/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.39311			0.36448	31,500
15/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.04885			0.04440	143,800
15/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.22460			0.20554	2,100
15/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.35315			0.32658	0
15/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02265			0.02319	2,100
15/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.30207			0.27832	1,982
15/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.16996			0.15458	0
15/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.63759			1.57481	0
15/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.46027			1.39966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.16380			0.14921	0
15/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.40891			3.33506	0
15/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.22832			1.17165	0
15/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.14936			0.13635	25,000
15/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.16992			1.11441	0
15/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.38186			1.32248	0
15/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.32473			0.29970	30,000
15/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.36292			0.33584	0
15/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.20298			0.18534	301,700
15/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.49895			0.46365	8,203
15/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.22834			0.20903	39,589
15/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.48662			1.42562	0
15/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02532			0.02597	165,703
15/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01793			0.01826	1,000
15/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.05509			0.05007	4,317
15/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.03162			0.03126	0
15/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.28036			0.25786	13,600
15/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.09577			0.08715	700
15/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.34832			0.32201	0
15/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.04317			0.03924	4,582
15/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.96838			0.91723	0
15/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.35801			0.33119	0
15/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.57364			0.53482	0
15/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.74333			0.69850	0
15/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.21155			1.15521	0
15/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.51107			0.47482	1,000
15/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.17309			0.15749	1,000
15/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.38290			0.35478	0
15/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.98406			0.93256	0
15/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.55741			1.49541	0
15/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.61932			0.57875	0
15/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00957			0.00953	1,000
15/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.46924			0.43632	0
15/03/2019	\$ / R On 20 June 2019			Any day expiry	14.57970			14.65770	0
15/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04819			0.05499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.42189			0.46266	0
15/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.56219			0.52496	0
15/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.68849			2.61729	0
15/03/2019	\$ / R On 28 June 2019			Any day expiry	14.59370			14.67180	2,607
15/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.66813			0.72135	0
15/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.15878			0.17676	250
15/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.11739			0.13196	250
15/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.62866			1.70509	0
15/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.26747			0.29542	29,000
15/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.80487			0.86326	0
15/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.30612			0.33721	500
15/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.69626			0.75062	0
15/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.84369			1.78016	0
15/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.52508			1.46496	0
15/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23117			0.21146	29,000
15/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.00377			0.95362	0
15/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.03496			0.03329	500
15/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.30256			0.27882	250
15/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.88242			0.83541	0
15/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.32443			0.29955	250
15/03/2019	\$ / R On 01 July 2019			Any day expiry	14.59900			14.67710	55
15/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.45805			1.53205	0
15/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04905			0.04495	0
15/03/2019	\$ / R On 03 July 2019			Any day expiry	14.60250			14.68060	0
15/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.11371			0.12764	0
15/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.24074			1.31110	0
15/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.08824			0.08050	0
15/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.95121			1.88704	0
15/03/2019	\$ / R On 31 July 2019			Any day expiry	14.65150			14.72990	682
15/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.70697			1.78191	0
15/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.34809			0.37876	500
15/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.79817			0.85241	0
15/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.77029			0.82356	0
15/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.19787			0.21755	250
15/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.15229			0.16863	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34667			0.32251	250
15/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.00079			1.93873	0
15/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.68637			1.62765	0
15/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.36879			0.34366	250
15/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05547			0.05201	500
15/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.03659			0.98886	0
15/03/2019	\$ / R On 01 August 2019			Any day expiry	14.65320			14.73160	55
15/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.49270			1.56493	0
15/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.07950			0.07333	0
15/03/2019	\$ / R On 13 August 2019			Any day expiry	14.67430			14.75270	0
15/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.68914			0.73848	0
15/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.19193			0.21109	3,147
15/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.49484			0.46578	3,147
15/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.86763			1.80839	0
15/03/2019	\$ / R On 30 August 2019			Any day expiry	14.70410			14.78200	1,678
15/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.77755			1.85055	0
15/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.17702			0.19408	250
15/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.22489			0.24564	250
15/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.88468			0.93862	0
15/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.37454			0.40435	500
15/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.85690			0.90996	0
15/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.40280			0.37796	250
15/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.19044			1.14235	0
15/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38058			0.35662	250
15/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07345			0.06855	500
15/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.85079			1.79364	0
15/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.17292			2.11208	0
15/03/2019	\$ / R On 02 September 2019			Any day expiry	14.70940			14.78720	55
15/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.53062			1.60066	0
15/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11122			0.10346	0
15/03/2019	\$ / R On 04 September 2019			Any day expiry	14.71290			14.79060	74
15/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.66376			0.70951	0
15/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.62086			0.58891	0
15/03/2019	\$ / R On 05 September 2019			Any day expiry	14.71470			14.79240	0
15/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05884			0.06440	20,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.34414			4.27200	0
15/03/2019	\$ / R On 13 September 2019			Any day expiry	14.72870			14.75600	3,617
15/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.65469			0.00000	0
15/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.67599			0.00000	0
15/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.73400			14.81160	27,882
15/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.14748			0.16168	800
15/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.92459			0.97894	0
15/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08752			0.09615	0
15/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.38750			0.41690	0
15/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.32476			1.39028	0
15/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.28798			1.35279	5,666
15/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.27285			2.34798	0
15/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10497			0.11504	2,700
15/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.67430			0.71927	0
15/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.40170			0.43197	0
15/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08680			0.09536	0
15/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.25181			1.31588	0
15/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.79342			0.84317	0
15/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.62201			0.66413	0
15/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.15739			0.17237	17,287
15/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.56687			0.60639	750
15/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.79787			1.87135	0
15/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.98868			4.06620	0
15/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.33404			0.36004	1,000
15/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.06733			1.12713	0
15/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.20221			1.26523	0
15/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.10672			1.16751	0
15/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.68417			1.75712	0
15/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.77397			0.82298	14,000
15/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.08068			0.08872	1,200
15/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10128			0.11105	2,571
15/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07576			0.08338	0
15/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.44643			1.51408	0
15/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.87543			0.92813	0
15/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.55644			0.59544	177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.51340			0.55025	111
15/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.93185			2.00587	0
15/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.97598			1.03195	0
15/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07461			0.08213	0
15/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.70470			0.75095	0
15/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.40412			0.43454	0
15/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.44815			0.48153	0
15/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.05529			0.06356	0
15/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.96437			1.01998	0
15/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.43866			1.50618	0
15/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.43090			1.49830	0
15/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.84388			0.89547	0
15/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.15190			0.16644	9,783
15/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11631			0.12794	5,000
15/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.85954			0.91168	0
15/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.99360			1.05012	0
15/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.59838			1.67087	0
15/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.04799			1.10728	0
15/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.41397			0.44515	28,500
15/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.83287			0.79479	0
15/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.10017			0.09552	11,333
15/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.53997			0.51138	0
15/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.62070			0.58935	3,000
15/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.64129			4.57197	0
15/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.97176			3.90178	0
15/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.22012			1.17294	0
15/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.30333			0.28553	800
15/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.81668			3.74712	0
15/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.29728			3.22945	0
15/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.09415			1.04993	5,000
15/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.08387			0.07975	17,287
15/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15243			0.14248	0
15/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.37037			0.34838	0
15/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.01061			3.94053	0
15/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.31399			0.29568	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.36198			0.34035	177
15/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.85244			0.81384	0
15/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.46988			0.44387	111
15/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.93940			0.89865	0
15/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06785			0.06427	9,783
15/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.44143			0.41653	9,783
15/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15690			0.14670	0
15/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.34960			0.32852	0
15/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.02231			2.95634	0
15/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.45554			0.43008	0
15/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.22770			1.18037	2,571
15/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.18997			1.14355	0
15/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.11438			0.10927	3,900
15/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.21781			0.20428	2,000
15/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.27350			1.22530	0
15/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.64348			2.58008	0
15/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15466			0.14458	0
15/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.59790			2.53484	0
15/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.54339			2.48077	0
15/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.73801			0.70253	3,000
15/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.51942			0.49157	17,287
15/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.19076			0.17868	0
15/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.28272			0.26591	0
15/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.64280			3.57376	0
15/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.66030			0.62767	0
15/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03885			0.03638	1,000
15/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.47004			1.41844	0
15/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.23821			0.22363	28,500
15/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.62352			3.55455	0
15/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.20398			0.19119	0
15/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.40059			0.37734	2,700
15/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.22097			3.15344	0
15/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00468			0.00460	1,000
15/03/2019	\$ / R On 30 September 2019			Any day expiry	14.75890			14.83810	53
15/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.20265			0.22092	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.25422			0.27610	250
15/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.96847			1.02300	0
15/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.94078			0.99449	0
15/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.84841			1.92160	0
15/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.40497			0.43517	500
15/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.43188			0.40639	250
15/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08951			0.08350	500
15/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.32607			1.27707	0
15/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.99532			1.93800	0
15/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.40957			0.38490	250
15/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.33375			2.27282	0
15/03/2019	\$ / R On 02 October 2019			Any day expiry	14.76250			14.84190	55
15/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.57368			1.64366	0
15/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14118			0.13176	0
15/03/2019	\$ / R On 31 October 2019			Any day expiry	14.81470			14.89510	108
15/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.05147			1.10623	0
15/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.42939			0.45971	500
15/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.02389			1.07790	0
15/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.59899			1.66762	0
15/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.91867			1.99131	0
15/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.27924			0.30232	250
15/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.22782			0.24753	250
15/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.43677			0.41113	250
15/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10397			0.09621	500
15/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.45919			0.43280	250
15/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17429			0.16253	0
15/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.48469			1.43461	0
15/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.16454			2.10722	0
15/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.50312			2.44243	0
15/03/2019	\$ / R On 29 November 2019			Any day expiry	14.86700			14.94830	52
15/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.98216			2.05420	0
15/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.12587			1.18106	0
15/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.09834			1.15281	0
15/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.30291			0.32657	250
15/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.25152			0.27198	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.45370			0.48411	500
15/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.61670			1.56581	0
15/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.45887			0.43276	250
15/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.64452			2.58368	0
15/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.30591			2.24827	0
15/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.11516			0.10590	500
15/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.48134			0.45451	250
15/03/2019	\$ / R On 02 December 2019			Any day expiry	14.87230			14.95380	55
15/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.63946			1.70727	0
15/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20716			0.19347	0
15/03/2019	\$ / R On 04 December 2019			Any day expiry	14.87590			14.95760	321
15/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.82808			0.87489	0
15/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.79218			0.75728	0
15/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.89190			14.97430	22,743
15/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.01808			3.09899	0
15/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.30414			0.32733	139,860
15/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.53022			0.56410	0
15/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.50705			1.57293	0
15/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.28033			1.34186	0
15/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.43538			0.46475	15,000
15/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.12161			2.19307	0
15/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.41258			0.44082	500
15/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.53270			0.56669	0
15/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.25809			0.27864	1,000
15/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.31853			1.38085	0
15/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.41069			1.47482	0
15/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.23676			1.29735	0
15/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09113			0.10267	2,000
15/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.44532			0.47518	50,100
15/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.41628			0.00000	4,150
15/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.53518			0.56929	250
15/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.04857			1.10143	0
15/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.23062			0.00000	0
15/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.01263			2.08313	0
15/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.32911			0.35369	1,351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.31879			0.30052	500
15/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.74619			2.68434	0
15/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.87438			0.00000	0
15/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.09971			0.08877	139,860
15/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.89068			1.83652	0
15/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.45080			1.40238	0
15/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.75342			1.70088	0
15/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.41486			0.39305	1,351
15/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.19923			5.12837	0
15/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.12073			0.10883	49,600
15/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.28721			2.22939	0
15/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.56667			0.53713	49,600
15/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.44328			1.39499	0
15/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.41872			0.00000	4,150
15/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.36663			0.34655	139,860
15/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.43224			2.37303	0
15/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.38843			0.36756	15,500
15/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.79348			1.74045	0
15/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.27515			0.25863	1,000
15/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01618			0.01469	1,000
15/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.45832			1.40980	0
15/03/2019	\$ / R On 31 December 2019			Any day expiry	14.92480			15.00720	0
15/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.32796			0.35236	250
15/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.27675			0.29816	250
15/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.47714			0.50789	500
15/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.04994			2.12155	0
15/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.17673			1.23251	0
15/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.20420			1.26227	0
15/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.12514			0.11435	500
15/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.50193			0.47531	250
15/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.45316			2.39516	0
15/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.47940			0.45507	250
15/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.79195			2.73096	0
15/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.76234			1.71069	0
15/03/2019	\$ / R On 02 January 2020			Any day expiry	14.92850			15.01090	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.67883			1.74583	0
15/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.24033			0.22493	0
15/03/2019	\$ / R On 31 January 2020			Any day expiry	14.98160			15.06460	55
15/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.71348			1.77967	0
15/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.27188			0.25507	0
15/03/2019	\$ / R On 28 February 2020			Any day expiry	15.03300			15.11710	3,500
15/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.05856			1.10888	0
15/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.80556			0.77178	0
15/03/2019	\$ / R On 02 March 2020			Any day expiry	15.03860			15.12270	55
15/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.75231			1.81802	0
15/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.30371			0.28532	0
15/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.06460			15.14890	10,345
15/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.17300			3.25584	0
15/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.35023			0.37453	1,000
15/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.77815			0.81927	0
15/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.78441			0.82575	0
15/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.78127			0.82250	0
15/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.50625			1.56841	0
15/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.01563			2.95563	0
15/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.34355			1.30037	0
15/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.33667			1.29360	0
15/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.45165			0.42951	1,000
15/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01840			0.01694	1,000
15/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.32981			1.28685	0
15/03/2019	\$ / R On 02 April 2020			Any day expiry	15.09710			15.18160	55
15/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.79559			1.86103	0
15/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.33849			0.31943	0
15/03/2019	\$ / R On 29 April 2020			Any day expiry	15.14890			15.23350	55
15/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.82916			1.89419	0
15/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.37026			0.35069	0
15/03/2019	\$ / R On 02 June 2020			Any day expiry	15.21400			15.29890	1,055
15/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.88183			1.94672	0
15/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.40783			0.38782	0
15/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.23320			15.31810	700
15/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.17195			1.22253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.17589			1.22658	0
15/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.16802			1.21850	0
15/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.10269			1.06848	0
15/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.11482			1.08040	0
15/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.10875			1.07443	0
15/03/2019	\$ / R On 28 July 2020			Any day expiry	15.32520			15.41260	84,000
15/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.19354			1.24348	0
15/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.23834			1.20088	0
15/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.42160			15.51140	0
15/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.30133			1.35201	0
15/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.29370			1.34418	0
15/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.29751			1.34809	0
15/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.21973			1.18061	0
15/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.23210			1.19278	0
15/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.22591			1.18669	0
15/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.41840			14.49380	66
15/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.39913			0.47658	0
15/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.38921			0.46681	0
15/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.37930			0.45706	0
15/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.00090			0.00326	0
15/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.00073			0.00278	0
15/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.00081			0.00301	0
15/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.56920			14.64710	470
15/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.56235			0.61368	0
15/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55212			0.60294	0
15/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.55721			0.60829	0
15/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.35801			0.33119	0
15/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.36292			0.33584	0
15/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.35315			0.32658	0
15/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.73400			14.81160	0
15/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.68718			0.73270	0
15/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.67857			0.72372	0
15/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.68286			0.72820	0
15/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.64886			0.61660	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.65457			0.62212	0
15/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.64318			0.61110	0
15/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.89190			14.97430	0
15/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.27404			1.33544	0
15/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.26777			1.32903	0
15/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.26153			1.32265	0
15/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.39963			0.37835	0
15/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.39214			0.37114	0
15/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.39587			0.37473	0
15/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.06460			15.14890	0
15/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.13816			1.18921	0
15/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.14278			1.19394	0
15/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.14742			1.19869	0
15/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.75282			0.71979	0
15/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.76356			0.73031	0
15/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.75818			0.72504	0
15/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	19.13840			19.20120	38,230
15/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.08234			0.13013	0
15/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00183			0.00641	1,500
15/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00359			0.01023	500
15/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.85025			0.91815	0
15/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.19451			0.26371	2,500
15/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.13895			1.20340	0
15/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.83043			0.89854	0
15/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.84034			0.90834	0
15/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00003			0.00034	500
15/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.29883			0.37163	0
15/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.00203			0.00734	0
15/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	0.86519			0.80903	0
15/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.00194			0.00714	0
15/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.00055			0.00220	500
15/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.30163			2.23914	0
15/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.05611			0.06251	0
15/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.03043			0.04043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.00185			0.00695	0
15/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.13394			0.11893	1,000
15/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.04343			0.98521	0
15/03/2019	£ / R On 29 March 2019			Any day expiry	19.17450			19.23740	80
15/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	1.09774			1.16137	0
15/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.01324			0.01397	0
15/03/2019	£ / R On 15 April 2019			Any day expiry	19.22890			19.29290	43
15/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.14988			1.21632	0
15/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.03098			0.03342	0
15/03/2019	£ / R On 26 April 2019			Any day expiry	19.26410			19.32850	120
15/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.20637			1.26933	0
15/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.05227			0.05083	0
15/03/2019	£ / R On 29 April 2019			Any day expiry	19.27370			19.33830	27
15/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.61896			1.68178	0
15/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02526			0.02348	0
15/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.42230			19.48810	199,973
15/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.05724			1.11443	0
15/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.04326			1.10023	0
15/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.53983			1.60278	1,000
15/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.05024			1.10732	0
15/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.25494			0.24633	0
15/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.26096			0.25213	0
15/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.11753			0.11468	0
15/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.25794			0.24922	0
15/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.72910			19.79410	19,514
15/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.33793			1.39055	0
15/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.34442			1.39713	0
15/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.35092			1.40373	0
15/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.74005			1.79827	0
15/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.43532			0.42303	0
15/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.43182			0.41963	0
15/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.28095			0.27417	0
15/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.43883			0.42645	0
15/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	20.01890			20.09140	12,846
15/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.06180			1.10918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.06651			1.11398	0
15/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.07124			1.11878	0
15/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.76030			1.81986	0
15/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.41478			0.44057	500
15/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.49140			0.47846	500
15/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.52588			2.47917	0
15/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.00761			0.98258	0
15/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.00234			0.97738	0
15/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.01290			0.98778	0
15/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.33600			20.41270	4,674
15/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.25348			1.30300	0
15/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.24437			1.29376	0
15/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.96451			2.02562	0
15/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.24892			1.29837	0
15/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.21292			1.18567	0
15/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.21837			1.19106	0
15/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.62851			0.61292	0
15/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.20748			1.18030	0
15/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12940			0.12990	10,000
15/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01940			0.01990	0
15/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00940			0.00990	0
15/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00054			0.00085	0
15/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00114			0.00095	0
15/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13160			0.13220	0
15/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00217			0.00227	0
15/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00543			0.00566	0
15/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01208			0.01258	0
15/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00383			0.00346	0
15/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00048			0.00038	0
15/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01057			0.01007	0
15/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13410			0.13470	0
15/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01523			0.01566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00486			0.00488	0
15/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00883			0.00894	0
15/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00473			0.00424	0
15/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01076			0.01018	0
15/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00113			0.00096	0
15/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13650			0.13710	0
15/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01797			0.01847	0
15/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01167			0.01180	0
15/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00741			0.00740	0
15/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01091			0.01030	0
15/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00147			0.00137	0
15/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00517			0.00470	0
15/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13920			0.13980	0
15/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01018			0.01012	0
15/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00693			0.00693	0
15/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01465			0.01479	0
15/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00545			0.00499	0
15/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01098			0.01032	0
15/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01773			0.01713	0
15/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.35030			16.38700	32,226
15/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.35223			0.39326	650
15/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.20761			0.25474	0
15/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.21696			0.26358	0
15/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.75041			0.78737	0
15/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00048			0.00127	0
15/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.22638			0.27248	0
15/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00002			0.00003	0
15/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.29972			3.26303	0
15/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.00666			0.01658	0
15/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.00193			0.00626	0
15/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.00011			0.00037	0
15/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.98018			0.94427	0
15/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.00608			0.01548	0
15/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.00731			0.01774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	€ / R On 29 March 2019			Any day expiry	16.38720			16.42410	53
15/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.19642			0.22959	0
15/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.12922			0.12549	0
15/03/2019	€ / R On 15 April 2019			Any day expiry	16.44310			16.48090	4
15/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.33922			0.37374	0
15/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.17612			0.17284	0
15/03/2019	€ / R On 26 April 2019			Any day expiry	16.47950			16.51760	1
15/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.34499			0.37656	0
15/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.28549			0.27896	0
15/03/2019	€ / R On 10 June 2019			Any day expiry	16.62950			16.66870	0
15/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.38846			2.42830	0
15/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00896			0.00960	0
15/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.64290			16.68220	121,404
15/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.39586			0.42494	0
15/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.34600			1.38828	0
15/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.39932			0.42852	0
15/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.40281			0.43214	0
15/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.48757			0.52079	300
15/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62642			0.61632	0
15/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.61991			0.60994	0
15/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.48467			0.47859	0
15/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.05310			0.05608	570
15/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.63296			0.62274	0
15/03/2019	€ / R On 14 August 2019			Any day expiry	16.84990			16.89000	0
15/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.08314			1.12143	0
15/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.57645			0.60736	0
15/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10581			0.11694	62,400
15/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.95177			0.98866	0
15/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.34187			0.33866	0
15/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.90591			2.87694	0
15/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.73655			0.72736	0
15/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.26324			0.26143	0
15/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.96270			17.00160	43,128
15/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.44439			0.46969	0
15/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.51473			1.55397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.44183			0.46704	0
15/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.43928			0.46441	0
15/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.33469			0.35604	14,429
15/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.27895			0.29801	55,000
15/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.25913			1.24544	0
15/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.26658			1.25281	0
15/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.25169			1.23809	0
15/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.91625			1.89641	0
15/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.64199			1.62444	0
15/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.17203			0.17237	14,429
15/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.26910			17.31370	32,686
15/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.21699			0.23194	17,150
15/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.21748			3.26045	0
15/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.63606			0.66672	0
15/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.56416			3.60862	0
15/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.48556			1.52902	0
15/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.80611			1.85055	0
15/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.63320			0.66379	0
15/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.29992			0.31877	136,646
15/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.63893			0.66966	0
15/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.37983			1.36596	0
15/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.82082			2.79507	0
15/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02506			0.02492	17,150
15/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.36646			0.36532	17,150
15/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03838			0.03675	136,646
15/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.23701			0.23685	136,646
15/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.39410			1.38009	0
15/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.38696			1.37302	0
15/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.56789			3.53824	0
15/03/2019	€ / R On 10 February 2020			Any day expiry	17.48480			17.53120	0
15/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.18593			1.22630	15,000
15/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.40114			1.44377	21,000
15/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.21952			1.26030	15,000
15/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.26403			1.30531	15,000
15/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.56634			0.56257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.68923			0.68411	0
15/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.73472			0.72910	0
15/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.77113			0.76510	0
15/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.60890			17.65660	4,361
15/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.77377			0.80704	0
15/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.77663			0.80997	0
15/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.77950			0.81290	0
15/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.62773			1.61337	0
15/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.62060			1.60630	0
15/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.63487			1.62044	0
15/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.22030			10.22480	3,689
15/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.00637			0.01215	0
15/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.00567			0.01113	0
15/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.00717			0.01328	0
15/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.13687			0.13848	0
15/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.14607			0.14735	0
15/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.15537			0.15633	0
15/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.34110			10.34680	17,563
15/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07603			0.08080	0
15/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07331			0.07797	0
15/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07466			0.07938	0
15/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73493			0.73400	0
15/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.75221			0.75117	0
15/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.74356			0.74258	0
15/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.47640			10.48140	1,731
15/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.25464			0.26310	0
15/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.24850			0.25688	0
15/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.25155			0.25997	0
15/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.52824			0.53170	0
15/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.54210			0.54548	0
15/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.53515			0.53857	0
15/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.60740			10.61560	400
15/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.33877			0.34729	0
15/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.34202			0.35056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.30786			0.31612	1,000
15/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.33555			0.34404	0
15/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.62462			0.62496	0
15/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.63137			0.63169	0
15/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.70046			0.70052	0
15/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.63815			0.63844	0
15/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.75150			10.76090	0
15/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.41516			0.42366	0
15/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.41845			0.42696	0
15/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.42176			0.43028	0
15/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.72695			0.72606	0
15/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.72026			0.71938	0
15/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.73366			0.73276	0
15/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.80260			10.88090	0
15/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.08371			0.15500	0
15/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.09139			0.16363	0
15/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.09930			0.17239	0
15/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.01879			0.01273	0
15/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.01670			0.01149	0
15/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.02111			0.01410	0
15/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.93800			11.01870	900
15/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37582			0.42722	0
15/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36518			0.41572	0
15/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37047			0.42144	0
15/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.23247			0.20274	0
15/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22782			0.19852	0
15/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.23718			0.20702	0
15/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.08510			11.16550	400
15/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.32149			0.35609	0
15/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.31831			0.35264	0
15/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.32470			0.35958	0
15/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.63321			0.58714	0
15/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.61960			0.57408	0
15/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.62639			0.58059	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.22620			11.30910	0
15/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.40835			0.44446	0
15/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.41163			0.44795	0
15/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.41493			0.45148	0
15/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.73215			0.68536	0
15/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.71873			0.67238	0
15/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.72543			0.67885	0
15/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.38220			11.46640	0
15/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.50651			0.54499	0
15/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.49976			0.53787	0
15/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.50312			0.54142	0
15/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.81092			0.76502	0
15/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81756			0.77147	0
15/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.80431			0.75859	0
15/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
15/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.39300			14.43770	893
15/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.05370			0.06430	0
15/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.05155			0.06132	0
15/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.05598			0.06746	0
15/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.12298			0.08976	0
15/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.13070			0.09660	0
15/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.13855			0.10362	0
15/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.66350			14.71030	1,393
15/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.40959			0.45088	0
15/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.40170			0.44265	0
15/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.40563			0.44675	0
15/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.47213			0.46645	0
15/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.47820			0.47235	0
15/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.46609			0.46058	0
15/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.96070			15.00670	100
15/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.40488			0.43844	0
15/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.39964			0.43297	0
15/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.40225			0.43569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.13155			1.11899	0
15/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.13894			1.12627	0
15/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.12418			1.11174	0
15/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.24440			15.29600	0
15/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.58809			0.62697	0
15/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.58522			0.62401	0
15/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.58237			0.62107	0
15/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.30797			1.29507	0
15/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.29369			1.28097	0
15/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.30082			1.28801	0
15/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.56100			15.61580	0
15/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.66034			0.69951	0
15/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.65786			0.69695	0
15/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.66282			0.70207	0
15/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.72182			1.70627	0
15/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.72934			1.71371	0
15/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.73686			1.72115	0
15/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.14590			2.14590	0
15/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06618			0.06654	0
15/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04673			0.04741	0
15/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05638			0.05688	0
15/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00048			0.00098	0
15/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.00083			0.00151	0
15/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00028			0.00064	0
15/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
15/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20274			0.20284	0
15/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19358			0.19370	0
15/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18454			0.18467	0
15/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00548			0.00560	0
15/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00644			0.00657	0
15/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00464			0.00474	0
15/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
15/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14804			0.14822	0
15/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13407			0.13427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.14097			0.14116	0
15/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03907			0.03926	0
15/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03614			0.03632	0
15/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04217			0.04237	0
15/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
15/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16645			0.16661	0
15/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.16031			0.16047	0
15/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15433			0.15450	0
15/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05963			0.05980	0
15/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.05175			0.05191	0
15/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05561			0.05577	0
15/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.19080			2.19600	0
15/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00110			0.00233	0
15/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00084			0.00181	0
15/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00067			0.00145	0
15/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06987			0.06545	0
15/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05030			0.04633	0
15/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06004			0.05581	0
15/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.23110			2.23670	250
15/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10683			0.11149	0
15/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10022			0.10476	0
15/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11370			0.11848	0
15/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02260			0.02178	0
15/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02573			0.02479	0
15/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02912			0.02806	0
15/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.27550			2.28080	0
15/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05298			0.05522	0
15/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04807			0.05014	0
15/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05047			0.05262	0
15/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17257			0.16934	0
15/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16497			0.16182	0
15/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15748			0.15442	0
15/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.31790			2.32390	0
15/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04855			0.05070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05032			0.05251	0
15/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04686			0.04895	0
15/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26242			0.25861	0
15/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27896			0.27505	0
15/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27065			0.26680	0
15/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.36490			2.37130	0
15/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06098			0.06354	0
15/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06292			0.06552	0
15/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06492			0.06757	0
15/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30802			0.30422	0
15/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30002			0.29627	0
15/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.31608			0.31224	0
15/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.83690			1.84650	0
15/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.05715			0.06691	0
15/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.04742			0.05718	0
15/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03795			0.04763	0
15/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00025			0.00041	0
15/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.00105			0.00113	0
15/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.00052			0.00068	0
15/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86060			1.87020	0
15/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11812			0.12621	0
15/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11091			0.11869	0
15/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12561			0.13397	0
15/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01501			0.01377	0
15/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01752			0.01601	0
15/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02031			0.01849	0
15/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.88570			1.89510	0
15/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.11740			0.12406	0
15/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12308			0.12991	0
15/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.11195			0.11842	0
15/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04738			0.04481	0
15/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.05170			0.04896	0
15/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05625			0.05332	0
15/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.90890			1.91880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13314			0.13971	0
15/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.13832			0.14503	0
15/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.14367			0.15053	0
15/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06942			0.06623	0
15/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06477			0.06173	0
15/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07424			0.07091	0
15/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14380			0.14460	0
15/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14320			0.14440	2,166
15/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14270			0.14390	0
15/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14180			0.14370	0
15/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13940			0.14220	0
15/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.68760			1.68800	0
15/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.71090			1.71150	0
15/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.73620			1.73670	0
15/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.75990			1.76090	0
15/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.88230			9.87840	0
15/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.35261			0.34921	0
15/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.36257			0.35911	0
15/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.34266			0.33931	0
15/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.00027			0.00071	0
15/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.00031			0.00081	0
15/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.00036			0.00091	0
15/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.00210			9.99960	0
15/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30487			0.30776	0
15/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29454			0.29749	0
15/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29967			0.30259	0
15/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.22244			0.22789	0
15/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.21757			0.22299	0
15/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.21277			0.21816	0
15/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.13210			10.12890	646
15/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.52617			0.52853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.51459			0.51698	0
15/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.52036			0.52274	0
15/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.23826			0.24384	0
15/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.24249			0.24808	0
15/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.23407			0.23963	0
15/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.25490			10.25560	0
15/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.43020			0.43482	0
15/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43412			0.43873	0
15/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.42630			0.43093	0
15/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53140			0.53533	0
15/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.51922			0.52313	0
15/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52530			0.52922	0
15/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.38840			10.39000	0
15/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.50033			0.50591	0
15/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.50412			0.50969	0
15/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.50794			0.51350	0
15/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.62954			0.63350	0
15/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64193			0.64591	0
15/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63572			0.63969	0
15/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.34640			1.34900	0
15/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00640			0.00900	0
15/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01640			0.01900	0
15/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00360			0.00100	0
15/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35290			1.35570	0
15/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03290			0.03570	0
15/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04290			0.04570	0
15/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02290			0.02570	0
15/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35850			1.36110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03850			0.04110	0
15/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01850			0.02110	0
15/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02850			0.03110	0
15/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36260			1.36550	0
15/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02260			0.02550	0
15/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01260			0.01550	0
15/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03260			0.03550	0
15/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.32740			1.32480	0
15/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.33310			1.33050	5
15/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33900			1.33640	0
15/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.34430			1.34170	2,219
15/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34990			1.34750	0
15/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13400			1.13060	0
15/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14230			1.13890	5
15/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15130			1.14790	0
15/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15960			1.15620	0
15/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16890			1.16550	0
15/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12929	1.01536	7.85360	0
15/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12929		0.00000	0
15/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12929		0.00000	0
15/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12929		0.00000	0
15/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12929	0.00471	0.03640	0
15/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12929	0.00212	0.01640	0
15/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12929	0.00341	0.02640	0
15/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.65710			10.69250	0
15/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.30799			0.34374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.31789			0.35360	0
15/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.32780			0.36348	0
15/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.00079			0.00110	0
15/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00070			0.00098	0
15/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.00089			0.00124	0
15/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.78690			10.82410	0
15/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.82452			0.85839	0
15/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.81578			0.84964	0
15/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.83329			0.86717	0
15/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03639			0.03307	0
15/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03888			0.03554	0
15/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03762			0.03429	0
15/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.92870			10.96660	0
15/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.63175			0.66319	0
15/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.61967			0.65086	0
15/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.62569			0.65700	0
15/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.22699			0.22040	0
15/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.23097			0.22426	0
15/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.22305			0.21659	0
15/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.06690			11.10850	0
15/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.72403			0.75442	0
15/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.71838			0.74869	0
15/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.71277			0.74299	0
15/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.32587			0.31449	0
15/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.31713			0.30592	0
15/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.32148			0.31019	0
15/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.63150			2.64380	0
15/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00046			0.00150	0
15/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00030			0.00096	0
15/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00037			0.00119	0
15/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.09887			0.08739	0
15/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.10880			0.09716	0
15/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.08896			0.07770	0
15/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.53330			2.54400	30,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00053			0.00064	0
15/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00057			0.00068	0
15/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00061			0.00073	0
15/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.99727			0.98668	0
15/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.98731			0.97673	0
15/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.00723			0.99664	0
15/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.44450			2.45270	0
15/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.17113			0.17633	0
15/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.16464			0.16980	0
15/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.17775			0.18324	0
15/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07325			0.07054	0
15/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07663			0.07363	0
15/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08014			0.07710	0
15/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.37390			2.38130	0
15/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.20122			0.20684	0
15/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.18903			0.19475	0
15/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.19507			0.20074	0
15/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.11117			0.10944	0
15/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10732			0.10554	0
15/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11513			0.11345	0
15/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
15/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,889,246.00**

**Option Open Interest**

**7,374,121.00**

**Grand Total**

**9,263,367.00**