



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: 26/03/2019 TO: 26/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 27 March 2019			Any day expiry	14.41630			14.35240	0
26/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.53659			0.47648	0
26/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.20630			2.14240	0
26/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.02711			0.04284	0
26/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.41724			0.36205	0
26/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.00094			0.00965	65,000
26/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.11081			0.19044	0
26/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.00029			0.00408	32,000
26/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00000			0.00000	0
26/03/2019	\$ / R On 28 March 2019			Any day expiry	14.41800			14.35420	30,000
26/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.05543			0.06105	0
26/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.57890			0.52472	15,000
26/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.25456			0.22513	15,000
26/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.42180			0.37650	6,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.00090			0.01052	0
26/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.01656			0.05093	0
26/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.13743			0.20685	20,000
26/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.00380			0.02230	0
26/03/2019	\$ / R On 29 March 2019			Any day expiry	14.41980			14.35600	3,409
26/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.03746			0.04310	500
26/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00017			0.00117	250
26/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00135			0.00353	250
26/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.25737			0.22399	0
26/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.55752			0.50120	600
26/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.11337			0.10853	600
26/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.21731			0.18934	0
26/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.97062			0.90773	0
26/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.41986			1.35614	0
26/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00082			0.00173	600
26/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.00772			0.01520	0
26/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.03757			0.06799	250
26/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.04751			0.08334	250
26/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.09357			0.15253	0
26/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.01155			1.07753	0
26/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.37037			1.43517	0
26/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.28766			0.35710	0
26/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00006			0.00014	500
26/03/2019	\$ / R On 01 April 2019			Any day expiry	14.42500			14.36130	10,000
26/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.17744			0.15983	0
26/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.10244			0.14853	0
26/03/2019	\$ / R On 02 April 2019			Any day expiry	14.42670			14.36310	55
26/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.37684			1.31337	0
26/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00014			0.00027	0
26/03/2019	\$ / R On 04 April 2019			Any day expiry	14.43020			14.36650	30,000
26/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.46355			0.41264	30,000
26/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.03335			0.04614	0
26/03/2019	\$ / R On 05 April 2019			Any day expiry	14.43200			14.36820	2,025
26/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.21799			0.18975	100
26/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.31320			0.27435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.68255			0.62280	0
26/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.13599			0.17155	0
26/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.08120			0.10615	35,000
26/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.01055			0.01460	100
26/03/2019	\$ / R On 15 April 2019			Any day expiry	14.44920			14.38490	1,830
26/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.41520			0.37805	0
26/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.07600			0.10315	0
26/03/2019	\$ / R On 17 April 2019			Any day expiry	14.45270			14.38820	0
26/03/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.26636			0.24378	0
26/03/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.25661			0.23495	20,000
26/03/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.23347			0.21470	40,000
26/03/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.23796			0.21862	60,000
26/03/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.23077			0.27650	0
26/03/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.22526			0.27042	0
26/03/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.20391			0.24675	0
26/03/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.19366			0.23558	0
26/03/2019	\$ / R On 23 April 2019			Any day expiry	14.46290			14.39830	0
26/03/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.39491			0.36418	25,000
26/03/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.21974			0.20527	25,000
26/03/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.23914			0.22289	50,000
26/03/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.13201			0.16588	0
26/03/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.30684			0.35697	0
26/03/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.27624			0.32459	0
26/03/2019	\$ / R On 26 April 2019			Any day expiry	14.46810			14.40330	349
26/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.10713			0.10298	0
26/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.67903			0.73968	0
26/03/2019	\$ / R On 29 April 2019			Any day expiry	14.47330			14.40850	15
26/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.48352			0.44811	0
26/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.12022			0.14961	0
26/03/2019	\$ / R On 30 April 2019			Any day expiry	14.47500			14.41020	4,576
26/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.47958			1.41627	0
26/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.16601			0.15690	500
26/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.00398			0.94528	2,500
26/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.43273			0.40064	0
26/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05097			0.04947	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02926			0.02820	250
26/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.55863			1.49499	0
26/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.40307			0.37307	0
26/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.17807			0.21287	250
26/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01898			0.02508	0
26/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.15773			0.19044	250
26/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00363			0.00479	0
26/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00458			0.00607	3,000
26/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.18597			1.24927	0
26/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.51426			1.57800	0
26/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.53101			0.58670	0
26/03/2019	\$ / R On 07 May 2019			Any day expiry	14.48720			14.42220	303
26/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.33483			0.31132	0
26/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.29763			0.33912	0
26/03/2019	\$ / R On 09 May 2019			Any day expiry	14.49070			14.42560	25,000
26/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.82347			0.77140	50,000
26/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.47808			0.44452	50,000
26/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.71049			0.66419	0
26/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.07979			0.09859	0
26/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.05277			0.06580	0
26/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.18738			0.21892	0
26/03/2019	\$ / R On 13 May 2019			Any day expiry	14.49770			14.43250	93
26/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.59715			0.55706	0
26/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.13945			0.16456	0
26/03/2019	\$ / R On 20 May 2019			Any day expiry	14.50990			14.44450	0
26/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.11791			0.11072	21,000
26/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.15790			0.14787	40,000
26/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.50006			0.46623	61,000
26/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.24016			0.27173	0
26/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.10801			1.16622	0
26/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.89800			0.95337	0
26/03/2019	\$ / R On 29 May 2019			Any day expiry	14.52570			14.46010	387
26/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.54867			0.51328	0
26/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.25297			0.28318	0
26/03/2019	\$ / R On 31 May 2019			Any day expiry	14.52920			14.46350	416

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26/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.07494			0.07060	250
26/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.10939			0.10396	250
26/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.57359			0.53755	0
26/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.54526			0.51069	0
26/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.53907			1.47375	0
26/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.40264			1.34161	0
26/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.24607			0.23191	500
26/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.72687			0.77841	0
26/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00987			0.01025	500
26/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01344			0.01811	0
26/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.24439			0.27405	250
26/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.69574			1.75710	0
26/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.26606			0.29719	250
26/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.37019			1.43046	0
26/03/2019	\$ / R On 03 June 2019			Any day expiry	14.53450			14.46870	0
26/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.39867			2.33285	0
26/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00417			0.00415	0
26/03/2019	\$ / R On 04 June 2019			Any day expiry	14.53620			14.47040	74
26/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.42759			0.40193	0
26/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.40139			0.44153	0
26/03/2019	\$ / R On 10 June 2019			Any day expiry	14.54680			14.48080	0
26/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.84761			0.80186	0
26/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.63608			0.59986	0
26/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.57850			0.54526	0
26/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.69139			0.65246	0
26/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.20459			0.23166	18,000
26/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.23928			0.26906	18,000
26/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.28170			0.31446	18,000
26/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.13081			0.15106	45,000
26/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.55380			14.48770	844,843
26/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.28039			2.21509	0
26/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.43195			0.40927	1,000
26/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.34420			0.32679	30,000
26/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.12257			0.11823	911
26/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.11402			0.10970	5,020

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26/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.21442			0.20466	1,980
26/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.74395			0.70420	23,500
26/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.69918			0.66147	0
26/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.53963			0.50988	1,050
26/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.16464			0.15787	143,800
26/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.29013			0.27602	17,500
26/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.80435			0.76201	0
26/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.36784			0.34899	1,000
26/03/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.40055			0.37974	122,704
26/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.53450			0.50503	0
26/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.86411			3.79806	0
26/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.59107			1.52787	0
26/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.34579			1.28748	0
26/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.75710			0.71677	1,000
26/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.50454			0.47670	30
26/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.15860			0.15219	39,589
26/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.40435			0.38331	0
26/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.18083			0.17310	146,182
26/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.49487			0.46755	0
26/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.29195			1.23468	0
26/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.70546			0.66746	0
26/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.11906			1.06580	7,500
26/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.64964			1.58614	0
26/03/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.36392			1.30528	0
26/03/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.15568			0.14943	122,704
26/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.52436			0.49544	0
26/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.13677			0.13162	1,000
26/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.86080			0.81607	0
26/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.17253			0.16529	0
26/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.16159			0.15500	0
26/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01480			0.01420	8,203
26/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.26389			0.25139	2,900
26/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.12596			0.12143	6,800
26/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.10447			0.10060	6,800
26/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.81126			0.76863	100

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26/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.56585			0.53471	0
26/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.91464			1.85013	0
26/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.47440			1.41395	0
26/03/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.30980			1.25218	0
26/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.52941			0.50021	0
26/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.81626			1.75207	0
26/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.44652			1.38650	0
26/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.57158			1.50848	0
26/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.82519			0.78198	0
26/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.41206			0.39056	0
26/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.21854			0.20853	14,000
26/03/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.16775			0.16079	1,380
26/03/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.14589			0.14021	122,704
26/03/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.37844			0.35896	122,704
26/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.59305			0.56051	0
26/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.62124			0.58727	0
26/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.03695			0.98596	700
26/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.33676			1.27862	0
26/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.24773			1.19140	0
26/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.38107			0.41985	31,500
26/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.03815			0.04698	143,800
26/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.21166			0.23976	2,100
26/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.06526			0.07810	0
26/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01084			0.01243	1,050
26/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02060			0.02625	14,000
26/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01584			0.01844	2,100
26/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.24480			1.30449	0
26/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.12703			1.18540	0
26/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.81009			0.86369	0
26/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.03199			0.03978	30,000
26/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.18330			0.20907	0
26/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00031			0.00036	1,000
26/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01727			0.02017	911
26/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.34070			0.37733	0
26/03/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.03600			0.04448	122,704

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.54465			0.59126	0
26/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.31205			0.34701	30,000
26/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.28925			0.32281	1,982
26/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.15746			0.18093	0
26/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.64067			1.70290	0
26/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.46216			1.52373	0
26/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.15139			0.17428	0
26/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.42100			3.48650	0
26/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.22779			1.28730	0
26/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.13700			0.15837	25,000
26/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.16873			1.22759	0
26/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.35056			0.38773	0
26/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.38297			1.44392	0
26/03/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.32209			1.38251	0
26/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.04393			0.05370	4,317
26/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.96474			1.02083	0
26/03/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.19395			1.25309	0
26/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.26744			0.29957	13,600
26/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.08315			0.09826	700
26/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.33583			0.37218	0
26/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.03296			0.04092	4,582
26/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.19015			0.21650	301,700
26/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.48826			0.53286	8,203
26/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.21538			0.24377	39,589
26/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.48877			1.55053	0
26/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01778			0.02078	165,703
26/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02272			0.02880	0
26/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01246			0.01437	1,000
26/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.34561			0.38251	0
26/03/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.26188			1.32173	0
26/03/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.50675			0.55204	0
26/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.16055			0.18431	1,000
26/03/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.03012			0.03758	122,704
26/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.56404			0.61129	0
26/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.73633			0.78832	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.21084			1.27017	0
26/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.50055			0.54561	1,000
26/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.37074			0.40900	0
26/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.98062			1.03696	0
26/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.56022			1.62200	0
26/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.61040			0.65909	0
26/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00659			0.00739	1,000
26/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.45815			0.50157	0
26/03/2019	\$ / R On 20 June 2019			Any day expiry	14.56430			14.49810	0
26/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04181			0.04134	0
26/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.39631			0.37711	0
26/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.55201			0.59901	0
26/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.69751			2.76324	0
26/03/2019	\$ / R On 28 June 2019			Any day expiry	14.57850			14.51210	2,607
26/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.63907			0.60668	0
26/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.14475			0.14096	250
26/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.10617			0.10353	250
26/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.77591			0.73699	0
26/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.24753			0.23858	29,000
26/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.60423			1.54176	0
26/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.66714			0.63335	0
26/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.28441			0.27353	500
26/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.84767			1.91143	0
26/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.52625			1.58886	0
26/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02573			0.02966	500
26/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21741			0.24489	29,000
26/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.99903			1.05648	0
26/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.87591			0.93143	0
26/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.28864			0.32125	250
26/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.31057			0.34458	250
26/03/2019	\$ / R On 01 July 2019			Any day expiry	14.58380			14.51740	55
26/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.43374			1.37539	0
26/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03994			0.04799	0
26/03/2019	\$ / R On 03 July 2019			Any day expiry	14.58740			14.52100	0
26/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.10363			0.10120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.21416			1.16078	0
26/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.07676			0.08978	0
26/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.95623			2.02020	0
26/03/2019	\$ / R On 31 July 2019			Any day expiry	14.63730			14.57060	1,217
26/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.68332			1.62249	0
26/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.32949			0.31884	500
26/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.77039			0.73689	0
26/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.74267			0.71041	0
26/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.18647			0.18165	250
26/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.14413			0.14100	250
26/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.33309			0.36629	250
26/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.00683			2.07040	0
26/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.68917			1.75105	0
26/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.35537			0.38981	250
26/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04602			0.05189	500
26/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.03219			1.08823	0
26/03/2019	\$ / R On 01 August 2019			Any day expiry	14.63900			14.57240	55
26/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.46833			1.41278	0
26/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06933			0.08038	0
26/03/2019	\$ / R On 13 August 2019			Any day expiry	14.66040			14.59350	0
26/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.66314			0.63664	0
26/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.18281			0.17843	3,147
26/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.48274			0.52314	3,147
26/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.87241			1.93493	0
26/03/2019	\$ / R On 30 August 2019			Any day expiry	14.69070			14.62340	2,072
26/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.75474			1.69511	0
26/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.17152			0.16806	250
26/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.21584			0.21074	250
26/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.85762			0.82393	0
26/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.35857			0.34798	500
26/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.83006			0.79751	0
26/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.38936			0.42411	250
26/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.18787			1.24459	0
26/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.36692			0.40053	250
26/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06404			0.07171	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.85514			1.91734	0
26/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.18082			2.24466	0
26/03/2019	\$ / R On 02 September 2019			Any day expiry	14.69610			14.62870	55
26/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.50639			1.45257	0
26/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10029			0.11387	0
26/03/2019	\$ / R On 04 September 2019			Any day expiry	14.69980			14.63230	74
26/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.64005			0.61674	0
26/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.61025			0.65444	0
26/03/2019	\$ / R On 05 September 2019			Any day expiry	14.70160			14.63410	0
26/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06973			0.07082	20,000
26/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.36813			4.43672	0
26/03/2019	\$ / R On 13 September 2019			Any day expiry	14.71610			14.64830	3,617
26/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.63229			0.61025	0
26/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.66619			0.71195	0
26/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.72150			14.65360	27,777
26/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.14679			0.14429	800
26/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.89814			0.86515	0
26/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.25643			2.19361	0
26/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.10967			0.10925	2,700
26/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.65143			0.62874	0
26/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09634			0.09621	0
26/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.37283			0.36247	0
26/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.60051			0.58003	0
26/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.38656			0.37563	0
26/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09579			0.09567	0
26/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.22569			1.17948	0
26/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.29913			1.25102	0
26/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.26209			1.21493	5,666
26/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.76834			0.74038	0
26/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.15592			0.15311	17,287
26/03/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.65963			0.63659	0
26/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.77711			1.71846	0
26/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.17579			1.13095	0
26/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.54668			0.52858	750
26/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08737			0.08741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.07985			1.03804	0
26/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.66199			1.60467	0
26/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.74917			0.72197	14,000
26/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.10685			0.10649	2,571
26/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.97597			3.90846	0
26/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.32126			0.31302	1,000
26/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.04032			1.00139	0
26/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.09112			0.09108	1,200
26/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.42174			1.37070	0
26/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.84940			0.81826	0
26/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08649			0.08655	0
26/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.68105			0.65663	0
26/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.94920			0.91431	0
26/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.53652			0.51886	177
26/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.49468			0.47888	111
26/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.91255			1.85251	0
26/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.38891			0.37787	0
26/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.43148			0.41849	0
26/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06892			0.06594	0
26/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.93765			0.90319	0
26/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.11801			0.11719	5,000
26/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.83366			0.80313	0
26/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.96674			0.93121	0
26/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.57503			1.52075	0
26/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.02092			0.98345	0
26/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.81817			0.78824	0
26/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.15085			0.14822	9,783
26/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.39844			0.38701	28,500
26/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.41389			1.36304	0
26/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.40608			1.35540	0
26/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.82518			0.87498	0
26/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.07561			0.08486	17,287
26/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14024			0.15710	0
26/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.09049			0.10107	11,333
26/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.52767			0.56837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.60955			0.65303	3,000
26/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.66742			4.73234	0
26/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.99587			4.06381	0
26/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.21741			1.27427	0
26/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.28882			0.31779	800
26/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.83962			3.90748	0
26/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.31535			3.38289	0
26/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.08998			1.14489	5,000
26/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.35615			0.38959	0
26/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.03499			4.10295	0
26/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06105			0.06891	9,783
26/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.45667			0.49464	111
26/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.93318			0.98528	0
26/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.34770			0.38071	177
26/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.84502			0.89526	0
26/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.29942			0.32985	1,000
26/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14458			0.16180	0
26/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.42790			0.46466	9,783
26/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.22506			1.28203	2,571
26/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.65529			2.72069	0
26/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.03651			3.10359	0
26/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.44216			0.47953	0
26/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.18694			1.24341	0
26/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.10353			0.11715	3,900
26/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.20419			0.22588	2,000
26/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.33524			0.36761	0
26/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.60935			2.67462	0
26/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.27133			1.32887	0
26/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14239			0.15944	0
26/03/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.63813			0.68299	1,000
26/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.50684			0.54678	17,287
26/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.55442			2.61951	0
26/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.22429			0.24735	28,500
26/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.64484			3.71261	0
26/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.19059			0.21133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.17763			0.19742	0
26/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.26835			0.29444	0
26/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.66429			3.73207	0
26/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.72901			0.77643	3,000
26/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.64993			0.69514	0
26/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03493			0.04001	1,000
26/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.46976			1.52942	0
26/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.38664			0.42155	2,700
26/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.23817			3.30565	0
26/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00447			0.00486	1,000
26/03/2019	\$ / R On 30 September 2019			Any day expiry	14.74700			14.67870	98
26/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.24580			0.24034	250
26/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.19822			0.19439	250
26/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.94223			0.90812	0
26/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.91473			0.88169	0
26/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.82740			1.76842	0
26/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.38992			0.37943	500
26/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.41773			0.45299	250
26/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08040			0.08972	500
26/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.32292			1.38073	0
26/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.99880			2.06164	0
26/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.39523			0.42942	250
26/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.34122			2.40569	0
26/03/2019	\$ / R On 02 October 2019			Any day expiry	14.75070			14.68240	55
26/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.55032			1.49763	0
26/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12963			0.14523	0
26/03/2019	\$ / R On 31 October 2019			Any day expiry	14.80460			14.73550	153
26/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.02630			0.99169	0
26/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.57615			1.52506	0
26/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.89973			1.84156	0
26/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.41589			0.40515	500
26/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.99889			0.96526	0
26/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.27284			0.26619	250
26/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.22486			0.21978	250
26/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.42170			0.45619	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.44429			0.47976	250
26/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16155			0.17956	0
26/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.09513			0.10606	500
26/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.48129			1.53965	0
26/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.16824			2.23069	0
26/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.51026			2.57428	0
26/03/2019	\$ / R On 29 November 2019			Any day expiry	14.85950			14.78890	97
26/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.96610			1.90767	0
26/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.10183			1.06642	0
26/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.07444			1.03995	0
26/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.29739			0.28975	250
26/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.24906			0.24301	250
26/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.44128			0.42969	500
26/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.61178			1.67079	0
26/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.44233			0.47752	250
26/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.64956			2.71411	0
26/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.30789			2.37085	0
26/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.10660			0.11877	500
26/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.46494			0.50105	250
26/03/2019	\$ / R On 02 December 2019			Any day expiry	14.86510			14.79440	55
26/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.61796			1.56741	0
26/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19286			0.21301	0
26/03/2019	\$ / R On 04 December 2019			Any day expiry	14.86890			14.79820	321
26/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.80769			0.78295	0
26/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.77879			0.82475	0
26/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.88570			14.81490	22,743
26/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.48512			1.43815	0
26/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.01150			2.94223	0
26/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.29935			0.29181	139,860
26/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.25721			1.21582	0
26/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51669			0.50268	0
26/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.42453			0.41364	26,000
26/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.44811			0.43643	52,300
26/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51910			0.50501	0
26/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.10856			2.04834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.29556			1.25318	0
26/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.40225			0.39162	500
26/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.25603			0.24973	1,000
26/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.38818			1.34350	0
26/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.43416			0.42296	50,100
26/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.40602			0.39528	4,150
26/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.19508			1.15699	0
26/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10789			0.10219	2,000
26/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.21349			1.17391	0
26/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.32290			0.31466	1,351
26/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.99800			1.93974	0
26/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.02595			0.99468	0
26/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.20733			1.16825	0
26/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.52152			0.50735	250
26/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.69241			1.75153	0
26/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.44340			1.50011	0
26/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.87032			1.93038	0
26/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.09286			0.10344	139,860
26/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.88655			1.94672	0
26/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.75033			2.81483	0
26/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.30248			0.32860	500
26/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.39779			0.42901	1,351
26/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.74846			1.80806	0
26/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.22219			5.28729	0
26/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.40938			0.44209	52,300
26/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.55025			0.58978	49,600
26/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.40163			0.43335	4,150
26/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.43582			1.49245	0
26/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.28720			2.34976	0
26/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.11230			0.12484	49,600
26/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.43365			2.49691	0
26/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.45099			1.50778	0
26/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.37151			0.40092	26,500
26/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.34986			0.37828	139,860
26/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01580			0.01733	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.78883			1.84874	0
26/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.25942			0.28325	1,000
26/03/2019	\$ / R On 31 December 2019			Any day expiry	14.91960			14.84830	45
26/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.27506			0.26824	250
26/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.46596			0.45403	500
26/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.32349			0.31533	250
26/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.18211			1.14628	0
26/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.03658			1.97868	0
26/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.15471			1.11973	0
26/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.48511			0.52143	250
26/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.11698			0.13038	500
26/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.45389			2.51703	0
26/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.46251			0.49798	250
26/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.79546			2.85994	0
26/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.75636			1.81573	0
26/03/2019	\$ / R On 02 January 2020			Any day expiry	14.92350			14.85210	55
26/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.65826			1.60859	0
26/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.22476			0.24649	0
26/03/2019	\$ / R On 31 January 2020			Any day expiry	14.97950			14.90650	55
26/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.69423			1.64467	0
26/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.25473			0.27817	0
26/03/2019	\$ / R On 28 February 2020			Any day expiry	15.03360			14.95970	3,500
26/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.04059			1.01188	0
26/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.78699			0.83218	0
26/03/2019	\$ / R On 02 March 2020			Any day expiry	15.03940			14.96540	55
26/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.73426			1.68500	0
26/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.28486			0.30960	0
26/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.06650			14.99210	10,345
26/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.18694			3.11687	0
26/03/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.16650			2.11054	0
26/03/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.20572			1.17240	0
26/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.35153			0.34251	1,000
26/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.26109			1.22624	0
26/03/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.48761			0.47493	275,862
26/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.76497			0.74422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.77113			0.75019	0
26/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.24723			2.19004	0
26/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.76805			0.74720	0
26/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.48758			1.44486	0
26/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.52753			0.51374	277,778
26/03/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.23111			2.29283	0
26/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.32847			1.38212	0
26/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.01503			3.08041	0
26/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.59459			0.63414	277,778
26/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.32155			1.37510	0
26/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.14073			0.15794	277,778
26/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.06103			2.12164	0
26/03/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.64922			0.69030	275,862
26/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.43108			0.46276	1,000
26/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.31463			1.36809	0
26/03/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.16000			0.17844	275,862
26/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03044			0.03477	1,000
26/03/2019	\$ / R On 02 April 2020			Any day expiry	15.09970			15.02500	55
26/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.77617			1.72771	0
26/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.31647			0.34271	0
26/03/2019	\$ / R On 29 April 2020			Any day expiry	15.15420			15.07830	55
26/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.81194			1.76329	0
26/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.34774			0.37499	0
26/03/2019	\$ / R On 02 June 2020			Any day expiry	15.22270			15.14540	1,055
26/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.86695			1.81729	0
26/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.38425			0.41189	0
26/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.24290			15.16510	700
26/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.59421			0.57711	900
26/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.15853			1.12683	0
26/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.58843			1.54522	0
26/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.39549			3.32312	0
26/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.16245			1.13067	0
26/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.15463			1.12301	0
26/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.07955			1.12557	0
26/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05259			0.05802	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.09173			1.13791	0
26/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.08564			1.13173	0
26/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.59553			0.63012	900
26/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.61131			2.67201	0
26/03/2019	\$ / R On 28 July 2020			Any day expiry	15.33840			15.25980	84,000
26/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.18756			1.15502	0
26/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.21916			1.26522	0
26/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.43940			15.36070	0
26/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.29485			1.26157	0
26/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.28726			1.25402	0
26/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.29105			1.25785	0
26/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.19545			1.24087	0
26/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.20786			1.25332	0
26/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.20165			1.24715	0
26/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.55380			14.48770	485
26/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.53450			0.50503	0
26/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.52436			0.49543	0
26/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.52941			0.50021	0
26/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.34561			0.38251	0
26/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.35056			0.38773	0
26/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.34070			0.37733	0
26/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.72150			14.65360	0
26/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.66387			0.64055	0
26/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.65552			0.63265	0
26/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.65963			0.63659	0
26/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.63813			0.68299	0
26/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.64402			0.68905	0
26/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.63237			0.67695	0
26/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.88570			14.81490	0
26/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.25090			1.20967	0
26/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.24461			1.20354	0
26/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.23834			1.19743	0
26/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.38264			0.41253	0
26/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.37520			0.40477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.37891			0.40864	0
26/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.06650			14.99210	0
26/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.12031			1.08938	0
26/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.12489			1.09382	0
26/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.12949			1.09829	0
26/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.73299			0.77619	0
26/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.74381			0.78728	0
26/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.73839			0.78172	0
26/03/2019	£ / R On 29 March 2019			Any day expiry	19.08600			18.97640	80
26/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	1.00724			0.90667	0
26/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.01124			0.02027	0
26/03/2019	£ / R On 15 April 2019			Any day expiry	19.14240			19.03090	43
26/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.06181			0.96784	0
26/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.02941			0.04694	0
26/03/2019	£ / R On 26 April 2019			Any day expiry	19.17760			19.06560	120
26/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.12731			1.04008	0
26/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.05971			0.08448	0
26/03/2019	£ / R On 29 April 2019			Any day expiry	19.18730			19.07520	27
26/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.53380			1.43305	0
26/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02650			0.03785	0
26/03/2019	£ / R On 31 May 2019			Any day expiry	19.29120			19.28300	91
26/03/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.52951			0.00000	0
26/03/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.51831			0.00000	0
26/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.33680			19.22290	121,665
26/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.99715			0.92801	0
26/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.98353			0.91501	0
26/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.46992			1.38213	1,000
26/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.99033			0.92150	0
26/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.28035			0.32511	0
26/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.28673			0.33211	0
26/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.13312			0.15923	0
26/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.28353			0.32860	0
26/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.64630			19.52910	21,179
26/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.29077			1.22356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.29706			1.22962	0
26/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.30337			1.23569	0
26/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.68106			1.59862	0
26/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.47076			0.52052	0
26/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.46707			0.51659	0
26/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.30476			0.33952	0
26/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.47447			0.52446	0
26/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.94170			19.82020	12,846
26/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.03265			0.98058	0
26/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.03699			0.98475	0
26/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.04134			0.98893	0
26/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.40999			0.38675	500
26/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.70976			1.62892	0
26/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.51806			0.55872	500
26/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.59829			2.69655	0
26/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.05529			1.12455	0
26/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.04964			1.11873	0
26/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.06095			1.13038	0
26/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.26640			20.14000	4,674
26/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.22929			1.16962	0
26/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.22075			1.16137	0
26/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.92099			1.83643	0
26/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.22501			1.16549	0
26/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.25861			1.32549	0
26/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.26435			1.33137	0
26/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.65459			0.69643	0
26/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.25289			1.31962	0
26/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13280			0.13250	0
26/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00214			0.00205	0
26/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00567			0.00553	0
26/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01301			0.01278	0
26/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00287			0.00303	0
26/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00021			0.00028	0
26/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00934			0.00955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13530			0.13500	0
26/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01593			0.01574	0
26/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00486			0.00475	0
26/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00904			0.00891	0
26/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00374			0.00391	0
26/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00956			0.00975	0
26/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00063			0.00074	0
26/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13770			0.13730	0
26/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01865			0.01838	0
26/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01190			0.01171	0
26/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00742			0.00726	0
26/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00972			0.00996	0
26/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00095			0.00108	0
26/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00420			0.00441	0
26/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14040			0.14000	0
26/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01024			0.01000	0
26/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00689			0.00668	0
26/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01489			0.01466	0
26/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00449			0.00466	0
26/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00984			0.01000	0
26/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01649			0.01668	0
26/03/2019	€ / R On 29 March 2019			Any day expiry	16.29560			16.25910	53
26/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.09914			0.10698	0
26/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.12354			0.16788	0
26/03/2019	€ / R On 15 April 2019			Any day expiry	16.35350			16.31560	4
26/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.26550			0.25489	0
26/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.19200			0.21929	0
26/03/2019	€ / R On 26 April 2019			Any day expiry	16.39010			16.35160	1
26/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.26875			0.26126	0
26/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.29865			0.32966	0
26/03/2019	€ / R On 10 June 2019			Any day expiry	16.54130			16.50130	0
26/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.29923			2.25990	0
26/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00793			0.00860	0
26/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.55470			16.51460	121,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.35075			0.34299	0
26/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.26204			1.22991	0
26/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.35391			0.34605	0
26/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.35710			0.34914	0
26/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.43481			0.42435	300
26/03/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.40122			0.39185	0
26/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.66921			0.70145	0
26/03/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.57652			0.60725	500
26/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.66240			0.69454	0
26/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.52011			0.54975	0
26/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.05734			0.06531	570
26/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.67605			0.70839	0
26/03/2019	€ / R On 14 August 2019			Any day expiry	16.76250			16.72140	0
26/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.00964			0.98537	0
26/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.53034			0.51939	0
26/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.09726			0.09636	42,400
26/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.88330			0.86208	0
26/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.36080			0.38068	0
26/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.98476			3.02496	0
26/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.77784			0.80799	0
26/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.27714			0.29397	0
26/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.87500			16.83300	42,345
26/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.41380			0.40637	0
26/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.31238			0.30758	14,429
26/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.26045			0.25634	40,000
26/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.40909			0.40179	0
26/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.41144			0.40407	0
26/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.43160			1.40060	0
26/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.98545			2.02334	0
26/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32409			1.35879	0
26/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30880			1.34337	0
26/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.70738			1.74458	0
26/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31644			1.35107	0
26/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.17660			0.18760	14,429
26/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.18220			17.13680	32,686

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.21074			0.20910	17,150
26/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.12892			3.08779	0
26/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.60356			0.59118	0
26/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.47463			3.43217	0
26/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.41007			1.37949	0
26/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.28811			0.28316	136,646
26/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.60624			0.59375	0
26/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.72427			1.68899	0
26/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.60089			0.58861	0
26/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.89591			2.93636	0
26/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02243			0.02537	17,150
26/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.37787			0.39269	17,150
26/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.43404			1.46695	0
26/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03672			0.04099	136,646
26/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.24207			0.25219	136,646
26/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.44869			1.48181	0
26/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.44136			1.47438	0
26/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.64854			3.69230	0
26/03/2019	€ / R On 10 February 2020			Any day expiry	17.39770			17.34940	0
26/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.13094			1.10604	15,000
26/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.33700			1.30791	21,000
26/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.16299			1.13741	15,000
26/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.20552			1.17904	15,000
26/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.58930			0.60851	0
26/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.71782			0.73964	0
26/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.76529			0.78801	0
26/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.80324			0.82664	0
26/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.52130			17.47200	4,361
26/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.74384			0.72775	0
26/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.74650			0.73035	0
26/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.74917			0.73296	0
26/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.68520			1.71835	0
26/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.67787			1.71096	0
26/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.69254			1.72575	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.40120			10.30800	17,563
26/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07837			0.06663	0
26/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07690			0.06539	0
26/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07545			0.06417	0
26/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69425			0.77617	0
26/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67717			0.75863	0
26/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.68570			0.76739	0
26/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.53920			10.44520	1,731
26/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.26980			0.24139	0
26/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.26654			0.23848	0
26/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.26332			0.23561	0
26/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.49412			0.56041	0
26/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.48060			0.54618	0
26/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.48734			0.55328	0
26/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.67470			10.57800	400
26/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.35372			0.32191	0
26/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.32155			0.29270	1,000
26/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.35037			0.31886	0
26/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.35712			0.32499	0
26/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.57242			0.63699	0
26/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.57902			0.64391	0
26/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.64685			0.71470	0
26/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.58567			0.65086	0
26/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.82210			10.72280	0
26/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.43001			0.39607	0
26/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.43341			0.39922	0
26/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.43683			0.40239	0
26/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.67131			0.73642	0
26/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.66473			0.72959	0
26/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.67791			0.74327	0
26/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.89410			10.81240	2,200
26/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33620			0.29757	0
26/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.32600			0.28862	0
26/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33107			0.29291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.23697			0.28051	0
26/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.23210			0.27517	0
26/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.24190			0.28622	0
26/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.04330			10.96010	400
26/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.29862			0.27589	0
26/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.29562			0.27313	0
26/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.30164			0.27867	0
26/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.65232			0.71303	0
26/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.63834			0.69857	0
26/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.64532			0.70579	0
26/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.18750			11.10170	0
26/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.38775			0.36041	0
26/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.39088			0.36332	0
26/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.39402			0.36625	0
26/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.75025			0.80871	0
26/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.73652			0.79455	0
26/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.74338			0.80162	0
26/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.34610			11.25770	0
26/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.48642			0.45410	0
26/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.47995			0.44800	0
26/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.48318			0.45104	0
26/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.82708			0.88334	0
26/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.83385			0.89030	0
26/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.82032			0.87640	0
26/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.74870			14.71290	893
26/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.43860			0.42596	0
26/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.42909			0.41782	0
26/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.43383			0.42187	0
26/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.41513			0.43897	0
26/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.42039			0.44492	0
26/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.40990			0.43306	0
26/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.04850			15.01100	0
26/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.42715			0.42016	0
26/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.42175			0.41488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.42444			0.41751	0
26/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.06594			1.09651	0
26/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.07325			1.10388	0
26/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.05865			1.08916	0
26/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.33710			15.29660	0
26/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.61007			0.60000	0
26/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.60714			0.59714	0
26/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.60423			0.59429	0
26/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.23713			1.26769	0
26/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.22297			1.25340	0
26/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.23004			1.26054	0
26/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.65650			15.61300	0
26/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.68142			0.67026	0
26/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.67890			0.66781	0
26/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.68394			0.67273	0
26/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.64744			1.67973	0
26/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.65492			1.68726	0
26/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.66240			1.69481	0
26/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
26/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20160			0.20170	0
26/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19230			0.19242	0
26/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18312			0.18325	0
26/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00420			0.00432	0
26/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00502			0.00515	0
26/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00350			0.00360	0
26/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
26/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14598			0.14617	0
26/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13191			0.13211	0
26/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13886			0.13905	0
26/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03696			0.03715	0
26/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03408			0.03427	0
26/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.04001			0.04021	0
26/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
26/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16465			0.16482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15846			0.15863	0
26/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15244			0.15261	0
26/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05774			0.05791	0
26/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04995			0.05012	0
26/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05376			0.05393	0
26/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21860			2.21350	450
26/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09522			0.09246	0
26/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08879			0.08622	0
26/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10193			0.09900	0
26/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02333			0.02550	0
26/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02662			0.02896	0
26/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03019			0.03272	0
26/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.26280			2.25740	0
26/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04791			0.04698	0
26/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04339			0.04255	0
26/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04559			0.04471	0
26/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18059			0.18515	0
26/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17279			0.17731	0
26/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16511			0.16958	0
26/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.30520			2.29940	0
26/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04420			0.04359	0
26/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04584			0.04520	0
26/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04263			0.04205	0
26/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27064			0.27580	0
26/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28743			0.29265	0
26/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27900			0.28419	0
26/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.35220			2.34570	0
26/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05658			0.05562	0
26/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.05841			0.05743	0
26/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06031			0.05930	0
26/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31621			0.32173	0
26/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30811			0.31360	0
26/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32438			0.32992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85890			1.85050	0
26/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11453			0.10861	0
26/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10722			0.10161	0
26/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12211			0.11591	0
26/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01321			0.01541	0
26/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01563			0.01811	0
26/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01832			0.02111	0
26/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.88500			1.87630	0
26/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.11451			0.11013	0
26/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12017			0.11557	0
26/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.10906			0.10490	0
26/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04517			0.04927	0
26/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04951			0.05383	0
26/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05406			0.05860	0
26/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.90950			1.90050	0
26/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13101			0.12681	0
26/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.13619			0.13181	0
26/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.14154			0.13699	0
26/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06669			0.07131	0
26/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06204			0.06649	0
26/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07151			0.07631	0
26/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14230			0.14190	2,166
26/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14120			0.14140	0
26/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14020			0.13940	0
26/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13890			0.13730	0
26/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.71090			1.70200	0
26/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.73610			1.72710	0
26/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.75980			1.75020	0
26/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.06680			10.01340	0
26/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.33135			0.30468	0
26/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.32015			0.29423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.32572			0.29942	0
26/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.18335			0.21083	0
26/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.17892			0.20602	0
26/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.17455			0.20128	0
26/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.19780			10.14310	646
26/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.56123			0.53017	0
26/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.54912			0.51860	0
26/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.55515			0.52436	0
26/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.20735			0.23126	0
26/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.21132			0.23550	0
26/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.20343			0.22707	0
26/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.32370			10.26680	0
26/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.45095			0.43193	0
26/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.45505			0.43584	0
26/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.44690			0.42806	0
26/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48320			0.52126	0
26/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47135			0.50904	0
26/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.47725			0.51513	0
26/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.45990			10.40070	0
26/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.51762			0.49964	0
26/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.52155			0.50342	0
26/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.52550			0.50724	0
26/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.57560			0.61654	0
26/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.58772			0.62894	0
26/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.58165			0.62272	0
26/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35330			1.34900	0
26/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03330			0.02900	0
26/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02330			0.01900	0
26/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04330			0.03900	0
26/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35940			1.35550	0
26/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03940			0.03550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01940			0.01550	0
26/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02940			0.02550	0
26/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36400			1.36240	0
26/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02400			0.02240	0
26/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01400			0.01240	0
26/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03400			0.03240	0
26/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32860			1.32680	5
26/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33450			1.33270	0
26/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33970			1.33790	2,219
26/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34510			1.34340	0
26/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13750			1.13990	5
26/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14630			1.14870	0
26/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15430			1.15670	0
26/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16290			1.16540	0
26/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.79150			10.74840	0
26/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.82151			0.78531	0
26/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.83043			0.79409	0
26/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.81263			0.77658	0
26/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02893			0.03568	0
26/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03113			0.03818	0
26/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03001			0.03691	0
26/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.93600			10.89190	0
26/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.62534			0.60184	0
26/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.61319			0.59011	0
26/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.61924			0.59595	0
26/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.21324			0.23405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.21719			0.23821	0
26/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.20934			0.22994	0
26/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.07700			11.03070	0
26/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.71661			0.69350	0
26/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.71094			0.68802	0
26/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.70530			0.68257	0
26/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.30830			0.33187	0
26/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.29961			0.32280	0
26/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.30394			0.32732	0
26/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.46690			2.41410	40,000
26/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00138			0.00045	0
26/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00146			0.00048	0
26/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00154			0.00052	0
26/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.06456			1.11638	0
26/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.05464			1.10642	0
26/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.07448			1.12635	0
26/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35480			2.29890	0
26/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.13152			0.09790	0
26/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.12650			0.09368	0
26/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.13714			0.10224	0
26/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.12234			0.14334	0
26/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.12672			0.14900	0
26/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.13170			0.15478	0
26/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.27470			2.20880	0
26/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.16022			0.12060	0
26/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.15076			0.11251	0
26/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.15544			0.11650	0
26/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17074			0.19770	0
26/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16552			0.19180	0
26/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17606			0.20371	0
26/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,545,392.00</b>
	<b>Option Open Interest</b>								<b>6,158,445.00</b>
	<b>Grand Total</b>								<b>7,703,837.00</b>