



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: 17/01/2019 TO: 17/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 17 January 2019			Any day expiry	13.78930			13.70960	0
17/01/2019	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.00000			0.00002	0
17/01/2019	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.68070			0.76042	0
17/01/2019	\$ / R On 18 January 2019			Any day expiry	13.79570			13.70960	0
17/01/2019	\$ / R On 18 January 2019	13.80	C	Any day expiry	0.04349			0.03537	0
17/01/2019	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.13570			1.04960	0
17/01/2019	\$ / R On 18 January 2019	13.80	P	Any day expiry	0.04779			0.12577	25,000
17/01/2019	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00000			0.00000	263
17/01/2019	\$ / R On 21 January 2019			Any day expiry	13.79570			13.71330	1,901
17/01/2019	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.00458			0.00466	0
17/01/2019	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.46888			0.55136	0
17/01/2019	\$ / R On 25 January 2019			Any day expiry	13.79410			13.71690	51
17/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.04613			0.03683	0
17/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.27203			0.33993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 30 January 2019			Any day expiry	13.80230			13.72300	1,018
17/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.85563			0.77757	0
17/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00350			0.00319	0
17/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00333			0.00457	0
17/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.08120			1.16019	0
17/01/2019	\$ / R On 31 January 2019			Any day expiry	13.80390			13.72490	1,922
17/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00214			0.00194	250
17/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.04477			0.03704	600
17/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00081			0.00078	250
17/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.10305			0.08356	0
17/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.03752			0.03127	0
17/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.08789			0.07138	731
17/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.01586			0.93758	0
17/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.01269			0.01148	600
17/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.80867			0.73123	0
17/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.16172			0.13143	0
17/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.02341			0.02000	500
17/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.15782			0.20653	600
17/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.75879			0.83658	0
17/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.59951			0.67510	0
17/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.28399			0.34648	0
17/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00196			0.00268	0
17/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00477			0.00633	500
17/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.24915			0.30866	731
17/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.48362			0.55637	250
17/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.44087			0.51214	250
17/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.66691			1.74588	0
17/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.32824			1.40704	0
17/01/2019	\$ / R On 13 February 2019			Any day expiry	13.82490			13.74860	70
17/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.01215			0.01341	0
17/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.28725			1.36481	0
17/01/2019	\$ / R On 15 February 2019			Any day expiry	13.82810			13.75230	6
17/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.08453			0.08006	0
17/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.22063			0.20086	0
17/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.60643			0.67776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.26253			0.31856	22,000
17/01/2019	\$ / R On 25 February 2019			Any day expiry	13.84440			13.76940	15
17/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.19216			0.17887	0
17/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.41776			0.47947	0
17/01/2019	\$ / R On 28 February 2019			Any day expiry	13.84930			13.77430	5,899
17/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.15568			0.14624	600
17/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.06800			0.06583	600
17/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.02788			0.02736	250
17/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.01359			0.01343	250
17/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.36671			0.33531	0
17/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.10031			0.09558	500
17/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.16869			0.15804	0
17/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.03989			0.97067	0
17/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.88301			0.81822	0
17/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03371			0.04391	500
17/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02059			0.02637	0
17/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.79429			1.86913	0
17/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.21741			0.26101	600
17/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.44858			1.52306	0
17/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.77101			0.84128	0
17/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.96870			1.04153	0
17/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.51939			0.58374	250
17/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.55638			0.62194	250
17/01/2019	\$ / R On 04 March 2019			Any day expiry	13.85580			13.78080	74
17/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.14802			0.13935	0
17/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.63222			0.69855	0
17/01/2019	\$ / R On 05 March 2019			Any day expiry	13.85750			13.78240	80
17/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.14118			0.13317	0
17/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.67368			0.74077	0
17/01/2019	\$ / R On 11 March 2019			Any day expiry	13.86730			13.79220	0
17/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.29988			0.27835	0
17/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.05424			0.05289	27,500
17/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.33694			1.41069	0
17/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.37258			0.42615	27,500
17/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.87870			13.80360	531,386

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.05499			0.05341	0
17/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.28591			0.26761	0
17/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.82344			1.74939	0
17/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.59254			0.54994	0
17/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.08750			0.08453	0
17/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.36265			0.33723	0
17/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00468			0.00515	7,028
17/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.15462			0.14695	0
17/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.10541			0.10118	0
17/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00765			0.00907	50
17/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.01073			0.01213	134,750
17/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00461			0.00503	2,500
17/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.28951			0.27092	0
17/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.06984			0.06803	0
17/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.43225			0.40025	0
17/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.04010			0.03985	0
17/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.10745			1.04337	0
17/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.03552			0.03564	0
17/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.32384			0.30244	1,000
17/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.01460			0.01594	1,800
17/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.04133			0.04098	224,757
17/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.89071			0.83321	0
17/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.65357			0.60739	0
17/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.44294			0.41018	0
17/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.10264			0.09861	0
17/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00127			0.00090	7,100
17/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00789			0.00929	10,000
17/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.38161			0.35380	0
17/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.80991			0.75569	0
17/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.56026			0.51965	0
17/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.49923			0.46259	0
17/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.13214			0.12594	0
17/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.07266			0.07068	0
17/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.17150			0.16261	0
17/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.08297			0.08031	1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.04806			0.04711	2,000
17/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00012			0.00008	0
17/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.05337			0.05194	0
17/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.08200			2.00755	0
17/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.41657			0.38570	0
17/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.41754			1.34657	0
17/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.93247			0.87355	0
17/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.21351			0.20119	0
17/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.04390			0.04333	108
17/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.02280			0.02380	4,145
17/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.16075			0.15272	225,780
17/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00241			0.00186	14,200
17/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.06452			0.06304	0
17/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00514			0.00584	63,500
17/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.11725			0.11216	0
17/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00493			0.00552	262,812
17/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.22187			0.20886	750
17/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.16930			0.16058	6,332
17/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00519			0.00591	12,600
17/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.52915			0.49053	0
17/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.02500			0.02587	135,043
17/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01986			0.02101	0
17/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.17829			0.16885	0
17/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.10825			0.10382	2,000
17/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.05961			0.05806	1,500
17/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.05418			0.05267	0
17/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.14174			2.06722	0
17/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.16497			0.15661	1,000
17/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.14378			1.07878	0
17/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.06367			0.06224	0
17/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.58599			0.54379	0
17/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.20810			0.19622	250
17/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.37837			1.30866	0
17/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.34442			0.32135	0
17/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00337			0.00324	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.19514			0.18432	0
17/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00465			0.00509	99,824
17/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.01577			0.01708	138,000
17/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.73309			0.68264	0
17/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.10402			0.09989	0
17/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.07868			0.07630	0
17/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00392			0.00402	10,125
17/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.10682			0.10249	0
17/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.62598			0.58139	0
17/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.06201			0.06053	2,785
17/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.36732			0.34131	0
17/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.03890			0.03876	721
17/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.06624			0.06466	720
17/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.17373			0.16466	0
17/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.01848			0.95686	0
17/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.30435			0.28454	100
17/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.03242			0.03278	139,342
17/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.14872			0.14140	0
17/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.00102			0.93993	0
17/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.01926			0.02043	1,906
17/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.83375			0.77843	0
17/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.02578			0.02660	10
17/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.45382			0.42029	0
17/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.39631			0.36693	0
17/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00414			0.00435	41,300
17/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.04457			0.04394	20,000
17/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.07077			0.06890	0
17/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.01213			0.01353	10,000
17/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.67472			0.62737	0
17/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.08408			0.08134	0
17/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.23650			0.22228	2,000
17/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.48759			0.45173	0
17/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00383			0.00389	0
17/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.38092			2.30620	0
17/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.54886			3.47380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.28787			0.33210	17,981
17/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.38497			1.45864	2,500
17/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.50467			1.57834	0
17/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00330			0.00395	0
17/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.77142			5.84648	0
17/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.75060			0.81698	0
17/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.32291			0.37020	1,800
17/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.56936			1.64351	0
17/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.74280			0.80901	1,000
17/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08121			0.10209	10,125
17/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18156			0.21605	17,050
17/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.22053			0.25899	6,570
17/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.90344			0.97234	10,000
17/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.29396			1.36708	1,000
17/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.09644			3.17224	0
17/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.62940			0.69262	3,000
17/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.52257			4.59730	0
17/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13487			0.16379	134,750
17/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.26424			0.30658	2,500
17/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.78205			0.84912	50
17/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.62520			1.69973	0
17/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.21595			3.29149	0
17/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.03410			2.11020	0
17/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05377			0.06995	15,434
17/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.20427			1.27671	0
17/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.06201			0.07961	1,155
17/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.05532			1.12629	10,010
17/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10439			0.12904	225,407
17/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04232			0.05633	139,342
17/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.62467			3.69964	0
17/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.66644			0.73072	139,342
17/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.81372			1.88918	0
17/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.26707			2.34348	0
17/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.36572			0.41775	720
17/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.42565			0.48094	35,606

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00967			0.01506	720
17/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16729			0.20019	20,000
17/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.61587			1.69034	0
17/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02508			0.03518	0
17/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00304			0.00362	1,000
17/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.76627			0.83301	0
17/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.49548			1.56907	262,812
17/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00016			0.00020	1,000
17/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.59317			0.65526	0
17/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.71959			0.78525	0
17/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.02955			1.10022	0
17/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.03812			1.10889	135,043
17/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.19538			1.26774	0
17/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.12116			2.19741	0
17/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.20045			0.23693	10,000
17/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.97630			2.05227	0
17/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.43091			1.50446	0
17/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.35544			3.43075	0
17/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.12371			4.19826	0
17/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.97855			1.04856	24,325
17/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.14623			3.22192	0
17/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.08649			3.16231	0
17/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.37582			1.44944	41,300
17/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.31207			1.38530	99,824
17/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.14056			2.21683	0
17/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07505			0.09483	138,000
17/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.95708			2.03300	0
17/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.72895			2.80547	0
17/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.83002			0.89780	138,000
17/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.04671			1.11758	4,145
17/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03978			0.05326	16,000
17/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.35754			1.43106	0
17/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.73503			0.80106	7,000
17/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.16880			1.24093	0
17/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.70020			1.77516	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00222			0.00260	0
17/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.31590			2.39234	0
17/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.22889			0.26813	6,432
17/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.14728			0.17779	0
17/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02875			0.03977	7,520
17/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.40331			1.47693	0
17/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.33862			0.38771	1,000
17/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.12602			0.15377	135,043
17/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.55780			0.61868	0
17/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.45513			3.53029	0
17/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.66263			1.73738	0
17/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.23998			1.31270	63,500
17/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.42522			3.50042	0
17/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.30761			0.35333	262,812
17/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.22591			3.30143	0
17/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.25512			0.29669	14,200
17/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.43343			2.50993	0
17/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.68140			1.75625	0
17/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.75682			1.83204	0
17/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.39514			0.44884	0
17/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.27355			0.31665	10,000
17/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.70919			2.78569	0
17/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.32114			1.39443	7,100
17/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.45081			0.50732	7,100
17/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.06394			1.13501	134,750
17/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.51203			2.58853	0
17/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.80592			0.87335	108
17/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.61481			0.67759	7,028
17/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.34395			0.39363	721
17/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.20598			3.28155	0
17/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00884			0.01297	721
17/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00474			0.00579	0
17/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16384			0.19634	0
17/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.45721			0.51401	0
17/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.48629			1.55981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 27 March 2019			Any day expiry	13.89390			13.81870	3,731
17/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.39051			0.36494	0
17/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.69363			1.62000	0
17/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.34071			0.31927	0
17/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.19073			0.18072	0
17/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.79683			0.86202	0
17/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.44681			0.50057	65,000
17/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.37661			0.42624	32,000
17/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00973			0.01130	0
17/01/2019	\$ / R On 29 March 2019			Any day expiry	13.89740			13.82210	4,228
17/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.16265			0.15444	500
17/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.06677			0.06450	250
17/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.27906			0.26243	0
17/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.40401			0.00000	600
17/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.04290			0.04220	250
17/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.63628			0.00000	0
17/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.22211			0.00000	600
17/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.96858			0.91018	0
17/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.26365			0.24817	0
17/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.18888			0.00000	600
17/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.37661			0.00000	0
17/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.72471			0.00000	0
17/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.61625			0.67607	250
17/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.58166			0.64033	250
17/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.93550			2.01010	0
17/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.59937			1.67240	0
17/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.93525			1.00234	0
17/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07118			0.08808	500
17/01/2019	\$ / R On 02 April 2019			Any day expiry	13.90430			13.82880	55
17/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.93992			0.88292	0
17/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08562			0.10412	0
17/01/2019	\$ / R On 05 April 2019			Any day expiry	13.90950			13.83380	0
17/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.25914			0.24431	100
17/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.48478			0.45259	0
17/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.69964			0.76051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.33528			0.37879	100
17/01/2019	\$ / R On 15 April 2019			Any day expiry	13.92680			13.85050	260
17/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.36847			0.34639	0
17/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.55167			0.60589	0
17/01/2019	\$ / R On 26 April 2019			Any day expiry	13.94570			13.86930	349
17/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.17347			0.16563	0
17/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.26777			1.33633	0
17/01/2019	\$ / R On 30 April 2019			Any day expiry	13.95250			13.87620	345
17/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.06611			1.00943	0
17/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.72376			0.68219	2,500
17/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.38759			0.36678	0
17/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.21818			0.20802	500
17/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.10956			0.10516	250
17/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.07992			0.07706	250
17/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.12989			1.07129	0
17/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.37065			0.35093	0
17/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.66815			0.72473	250
17/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.26126			0.29599	0
17/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.63509			0.69058	250
17/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11361			0.13323	3,000
17/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09739			0.11509	0
17/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.76706			1.83896	0
17/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.08742			2.16086	0
17/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.10568			1.17182	0
17/01/2019	\$ / R On 31 May 2019			Any day expiry	14.00540			13.92940	238
17/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.11310			0.10958	250
17/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.14794			0.14289	250
17/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.48589			0.46409	0
17/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.46795			0.44713	0
17/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.05312			1.00298	0
17/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.15639			1.10292	0
17/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.26454			0.25448	500
17/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.26914			1.33508	0
17/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.18772			0.21358	0
17/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15099			0.17352	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.68049			0.73469	250
17/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.25770			2.33018	0
17/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.71255			0.76773	250
17/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.93254			2.00349	0
17/01/2019	\$ / R On 03 June 2019			Any day expiry	14.01060			13.93450	0
17/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.90884			1.83852	0
17/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03824			0.04402	0
17/01/2019	\$ / R On 04 June 2019			Any day expiry	14.01230			13.93620	74
17/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.39501			0.37856	0
17/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.89271			0.95236	0
17/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.02930			13.95340	109,867
17/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.80337			1.73521	0
17/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.40340			0.38756	1,000
17/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.34069			0.32813	30,000
17/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.15845			0.15340	911
17/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.14981			0.14514	20
17/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.24152			0.23366	1,980
17/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.60780			0.58151	0
17/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.57825			0.55385	0
17/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.34425			3.26875	0
17/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.21118			1.15828	0
17/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.02474			0.97784	0
17/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.61655			0.58964	1,000
17/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.45176			0.43354	30
17/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.47134			0.45216	0
17/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.19317			0.18654	39,589
17/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.38392			0.36904	0
17/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.21347			0.20591	145,182
17/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.20598			0.19876	0
17/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.17244			0.16676	1,000
17/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.68569			0.65525	0
17/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.19594			0.18919	5,035
17/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.04957			0.04943	8,203
17/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.28063			0.27095	1,500
17/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.16183			0.15662	6,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.46472			0.44587	0
17/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.14070			0.13642	6,800
17/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.10135			1.05188	0
17/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.39091			1.33306	0
17/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.38939			0.37423	0
17/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.19619			1.14374	0
17/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.66193			0.63261	0
17/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.01795			0.97129	0
17/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.50944			0.48839	0
17/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.52772			0.50578	0
17/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.46802			0.44900	0
17/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.80204			0.85876	0
17/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.80387			1.87314	0
17/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.68417			1.75251	0
17/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.35133			1.41755	0
17/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00495			0.00535	1,000
17/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16188			0.18488	911
17/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.23544			0.26444	30,000
17/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.56725			0.61624	0
17/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.73014			0.78499	1,282
17/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.78664			1.85579	0
17/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.81542			0.87246	0
17/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.20140			2.27302	0
17/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.02253			2.09322	0
17/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.51263			0.55921	5,035
17/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.98027			4.05603	0
17/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.48639			0.53185	25,000
17/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.72668			1.79536	0
17/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.94314			2.01336	0
17/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.23865			0.26789	1,282
17/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.69842			0.75238	13,600
17/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.80872			0.86560	0
17/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.57850			0.62811	143,900
17/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.99009			1.05083	8,203
17/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.61895			0.67045	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.16689			0.19034	165,703
17/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.04915			2.12000	0
17/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.20205			0.22848	0
17/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11161			0.12966	1,000
17/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.00462			1.06564	1,000
17/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.84246			0.90014	0
17/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.53222			1.60026	0
17/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.12051			2.19174	0
17/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.13139			1.19473	0
17/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05407			0.06181	1,000
17/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.95410			1.01416	0
17/01/2019	\$ / R On 20 June 2019			Any day expiry	14.03960			13.96370	0
17/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.07555			0.07494	0
17/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.38034			0.36632	0
17/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.06074			1.12262	0
17/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.25595			3.33124	0
17/01/2019	\$ / R On 28 June 2019			Any day expiry	14.05320			13.97740	333
17/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.54947			0.52801	0
17/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.17806			0.17275	250
17/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.14072			0.13683	250
17/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.23495			1.18362	0
17/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.56811			0.54575	0
17/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.29931			0.28961	500
17/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.40752			2.47943	0
17/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.08486			2.15535	0
17/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18175			0.20622	500
17/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.41611			1.48221	0
17/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.71491			0.76835	250
17/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.74627			0.80061	250
17/01/2019	\$ / R On 01 July 2019			Any day expiry	14.05830			13.98260	55
17/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.10687			1.06000	0
17/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.23857			0.26740	0
17/01/2019	\$ / R On 03 July 2019			Any day expiry	14.06180			13.98600	0
17/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.13720			0.13357	39,250
17/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.94613			0.90664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.33433			0.37064	39,250
17/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.51540			2.58757	0
17/01/2019	\$ / R On 31 July 2019			Any day expiry	14.11010			14.03480	0
17/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.32356			1.27435	0
17/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.33984			0.33196	500
17/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.65990			0.63783	0
17/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.64064			0.61942	0
17/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.21360			0.20930	250
17/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.17398			0.17082	250
17/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.74980			0.80303	250
17/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.56388			2.63602	0
17/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.24350			2.31450	0
17/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.78054			0.83462	250
17/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.21346			0.23955	500
17/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.56975			1.63716	0
17/01/2019	\$ / R On 01 August 2019			Any day expiry	14.11190			14.03660	55
17/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.16006			1.11614	0
17/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.28816			0.31954	0
17/01/2019	\$ / R On 13 August 2019			Any day expiry	14.13310			14.05780	0
17/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.59255			0.57520	0
17/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.21071			0.20723	3,147
17/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.93945			0.99740	3,147
17/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.42761			2.49943	0
17/01/2019	\$ / R On 30 August 2019			Any day expiry	14.16320			14.08790	0
17/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.40182			1.35422	0
17/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.20086			0.19867	250
17/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.24212			0.23884	250
17/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.74089			0.71930	0
17/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.37001			0.36319	500
17/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.72116			0.70041	0
17/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.80796			0.86251	250
17/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.72681			1.79529	0
17/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.77769			0.83140	250
17/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.23862			0.26632	500
17/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.40892			2.48094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.73766			2.81077	0
17/01/2019	\$ / R On 02 September 2019			Any day expiry	14.16850			14.09320	55
17/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.21234			1.17093	0
17/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.33384			0.36773	0
17/01/2019	\$ / R On 04 September 2019			Any day expiry	14.17200			14.09680	74
17/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.58668			0.57216	0
17/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.08468			1.14536	0
17/01/2019	\$ / R On 05 September 2019			Any day expiry	14.17380			14.09850	0
17/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07909			0.07899	20,000
17/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.90529			4.98049	0
17/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.19330			14.11800	14,290
17/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.18006			0.18201	800
17/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.82304			1.76567	0
17/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.60020			0.58622	0
17/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.12838			0.13117	81,930
17/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.78008			0.75903	0
17/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.14639			0.14895	2,700
17/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.39635			0.38942	0
17/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.33931			0.33387	1,000
17/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.90994			0.88377	0
17/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.45197			3.37723	0
17/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.88240			0.85734	0
17/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.14280			0.14541	2,571
17/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.12134			0.12037	1,200
17/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.11042			0.10965	33,715
17/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.10783			0.10711	0
17/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.39825			0.39138	0
17/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.43220			0.42478	0
17/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07293			0.07278	33,151
17/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.80866			0.78654	0
17/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15642			1.11915	0
17/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.73333			0.71412	0
17/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.82971			0.80677	0
17/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15039			1.11360	0
17/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.15656			0.15896	5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.27544			1.23325	0
17/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14438			1.10807	0
17/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.40312			0.44115	0
17/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.19963			5.27478	0
17/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.54712			4.62165	0
17/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.61890			1.68678	5,000
17/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.39804			4.47237	0
17/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.75495			1.82338	0
17/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.65910			0.70934	800
17/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.87950			3.95741	0
17/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.75536			0.80854	0
17/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.58453			4.65911	0
17/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.41108			0.45007	0
17/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.33214			0.36525	3,900
17/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.40709			0.44560	0
17/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.76305			1.83142	2,571
17/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.72641			0.77877	33,715
17/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.60327			3.68096	0
17/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.87003			0.92612	33,151
17/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.21676			3.29401	0
17/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.62664			0.67577	81,930
17/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.22508			4.30317	0
17/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.79678			0.85103	2,700
17/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.80309			3.88095	0
17/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.12690			1.18822	0
17/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12974			0.14767	1,000
17/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00867			0.00923	1,000
17/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.01601			2.08587	0
17/01/2019	\$ / R On 30 September 2019			Any day expiry	14.21800			14.14280	0
17/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.22768			0.22545	250
17/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.27173			0.26849	250
17/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.81992			0.79775	0
17/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.79979			0.77840	0
17/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.40084			0.39414	500
17/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.47987			1.43290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.26186			0.29010	500
17/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.83179			0.88560	250
17/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.86284			1.93134	0
17/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.55373			2.62569	0
17/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.80192			0.85495	250
17/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.89968			2.97265	0
17/01/2019	\$ / R On 02 October 2019			Any day expiry	14.22160			14.14630	55
17/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.26603			1.22591	0
17/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.37443			0.40961	0
17/01/2019	\$ / R On 31 October 2019			Any day expiry	14.27330			14.19810	55
17/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.89867			0.87714	0
17/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.87840			0.85740	0
17/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.30358			1.26576	0
17/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.55814			1.51237	0
17/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.42602			0.42020	500
17/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.25390			0.25329	250
17/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.29796			0.29557	250
17/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.82537			0.87904	250
17/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.28484			0.31427	500
17/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.02272			2.09210	0
17/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85510			0.90930	250
17/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.42028			0.45766	0
17/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.07060			3.14519	0
17/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.72466			2.79747	0
17/01/2019	\$ / R On 29 November 2019			Any day expiry	14.32580			14.25030	0
17/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.63045			1.58512	0
17/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.96947			0.94877	0
17/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.94899			0.92905	0
17/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.32294			0.32155	250
17/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.27970			0.28123	250
17/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.45144			0.44651	500
17/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.15564			2.22621	0
17/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.84367			0.89847	250
17/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.21390			3.29093	0
17/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.86714			2.94125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.30465			0.33482	500
17/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.87319			0.92875	250
17/01/2019	\$ / R On 02 December 2019			Any day expiry	14.33130			14.25570	55
17/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.35458			1.31761	0
17/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.46328			0.50191	0
17/01/2019	\$ / R On 04 December 2019			Any day expiry	14.33490			14.25930	321
17/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.74744			0.73427	0
17/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.25254			1.31497	0
17/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.35120			14.27550	10,100
17/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.50985			2.44729	0
17/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51886			0.51336	0
17/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.25622			1.22606	0
17/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.28982			0.29036	1,000
17/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.52096			0.51540	0
17/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.05899			1.03580	0
17/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10949			0.10998	2,000
17/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.34755			0.34603	1,351
17/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.52306			0.51745	0
17/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.31862			3.39486	0
17/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.97976			2.04990	0
17/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.77779			0.83030	1,351
17/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.75829			5.83448	0
17/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.84635			2.92053	0
17/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.97186			2.04195	0
17/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.56502			0.61056	1,000
17/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.98766			2.05786	0
17/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04865			0.06179	1,000
17/01/2019	\$ / R On 31 December 2019			Any day expiry	14.38380			14.30790	0
17/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.30738			0.31120	250
17/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.47576			0.47227	500
17/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.34924			0.34921	250
17/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.70799			1.66324	0
17/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.02445			1.00470	0
17/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.04518			1.02469	0
17/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.32419			0.35534	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.89065			0.94680	250
17/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.01544			3.09131	0
17/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.86138			0.91679	250
17/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.36358			3.44330	0
17/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.30196			2.37437	0
17/01/2019	\$ / R On 02 January 2020			Any day expiry	14.38750			14.31150	55
17/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.40232			1.36672	0
17/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.50482			0.54522	0
17/01/2019	\$ / R On 31 January 2020			Any day expiry	14.44100			14.36490	55
17/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.44546			1.41194	0
17/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.54446			0.58704	0
17/01/2019	\$ / R On 02 March 2020			Any day expiry	14.50050			14.42440	55
17/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.49485			1.46367	0
17/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.58435			0.62927	0
17/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.52730			14.45130	4,566
17/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.69776			2.63852	0
17/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.39648			0.40117	1,000
17/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.75648			0.75149	0
17/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.75148			0.74663	0
17/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.75397			0.74906	0
17/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.31466			1.29358	0
17/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.85418			1.92533	0
17/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.59918			3.67987	0
17/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.84667			1.91776	0
17/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.79736			0.85228	1,000
17/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.08046			0.09722	1,000
17/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.83918			1.91019	0
17/01/2019	\$ / R On 02 April 2020			Any day expiry	14.56000			14.48390	55
17/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.54348			1.51621	0
17/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.62348			0.67231	0
17/01/2019	\$ / R On 29 April 2020			Any day expiry	14.61180			14.53580	55
17/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.58185			1.55559	0
17/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.66005			0.70979	0
17/01/2019	\$ / R On 02 June 2020			Any day expiry	14.67700			14.60110	1,055
17/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.63710			1.61281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.70010			0.75171	0
17/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.69620			14.62030	0
17/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.07267			1.06516	0
17/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.07593			1.06833	0
17/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.06943			1.06199	0
17/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.53973			1.60803	0
17/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.55323			1.62169	0
17/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.54647			1.61486	0
17/01/2019	\$ / R On 28 July 2020			Any day expiry	14.78450			14.70860	84,000
17/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.10682			1.10160	0
17/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.69232			1.76300	0
17/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.87660			14.80080	0
17/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.21660			1.21174	0
17/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.21008			1.20537	0
17/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.21333			1.20855	0
17/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.68000			1.75094	0
17/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.69348			1.76457	0
17/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.68673			1.75775	0
17/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.87870			13.80360	422
17/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.29685			0.27765	0
17/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.29316			0.27427	0
17/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.28951			0.27092	0
17/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.45081			0.50732	0
17/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.43815			0.49405	0
17/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.44446			0.50067	0
17/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.02930			13.95340	0
17/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.47134			0.45216	0
17/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.46472			0.44586	0
17/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.46802			0.44900	0
17/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.80872			0.86560	0
17/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.81542			0.87246	0
17/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.80204			0.85876	0
17/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.19330			14.11800	0
17/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.60948			0.59514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.60327			0.58918	0
17/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.60637			0.59215	0
17/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.11307			1.17415	0
17/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.11997			1.18118	0
17/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.10618			1.16714	0
17/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.35120			14.27550	0
17/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.08578			1.06162	0
17/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.08126			1.05727	0
17/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.07677			1.05294	0
17/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.75557			0.80744	0
17/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.74458			0.79612	0
17/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.75006			0.80177	0
17/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.52730			14.45130	0
17/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.03765			1.02424	0
17/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.04131			1.02779	0
17/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.04499			1.03136	0
17/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.18769			1.25006	0
17/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.20035			1.26294	0
17/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.19401			1.25649	0
17/01/2019	£ / R On 21 January 2019			Any day expiry	17.82020			17.66650	4,112
17/01/2019	£ / R On 21 January 2019	18.09	C	Any day expiry	0.02927			0.02334	0
17/01/2019	£ / R On 21 January 2019	18.09	P	Any day expiry	0.29907			0.44684	0
17/01/2019	£ / R On 31 January 2019			Any day expiry	17.83530			17.68750	27
17/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.01484			0.01321	0
17/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.96954			1.11571	0
17/01/2019	£ / R On 28 February 2019			Any day expiry	17.91890			17.77880	47
17/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.49551			0.42922	0
17/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.24661			0.32042	0
17/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.97290			17.83250	394,766
17/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.11060			0.09898	0
17/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.03334			0.03020	1,500
17/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.04127			0.03749	500
17/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.31366			0.27714	0
17/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.30688			0.27117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.13899			0.12384	2,500
17/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.31025			0.27414	0
17/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.42682			0.37728	0
17/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00794			0.00713	500
17/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.06837			2.20499	0
17/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.64398			0.74867	0
17/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.63735			0.74164	0
17/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.45392			0.54478	500
17/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.47504			3.61463	0
17/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.16609			1.29134	0
17/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.63076			0.73464	0
17/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.32770			1.45648	1,000
17/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.24044			2.37770	0
17/01/2019	£ / R On 29 March 2019			Any day expiry	18.00710			17.86640	80
17/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.44628			0.39785	0
17/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.52918			0.62145	0
17/01/2019	£ / R On 15 April 2019			Any day expiry	18.06070			17.91870	43
17/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.51793			0.46553	0
17/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.56723			0.65683	0
17/01/2019	£ / R On 26 April 2019			Any day expiry	18.09520			17.95270	120
17/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.57079			0.51644	0
17/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.58559			0.67374	0
17/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.24610			18.10370	5,764
17/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.57127			0.52580	0
17/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.56394			0.51901	0
17/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.56759			0.52240	0
17/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.94517			1.04210	0
17/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.95784			1.05531	0
17/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.95149			1.04870	0
17/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.54180			18.39780	14,864
17/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.83431			0.78597	0
17/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.83824			0.78968	0
17/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.84218			0.79339	0
17/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.11644			1.21188	0
17/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.11038			1.20559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.12251			1.21817	0
17/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.82220			18.67560	247
17/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.73615			0.70416	0
17/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.73894			0.70681	0
17/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.74175			0.70946	0
17/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.87674			1.99121	0
17/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.86955			1.98386	0
17/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.88395			1.99856	0
17/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.13150			18.98180	0
17/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.94527			0.91722	0
17/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.93940			0.91160	0
17/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.94233			0.91440	0
17/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.11083			2.23260	0
17/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.11790			2.23980	0
17/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.10377			2.22542	0
17/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12796			0.12741	9,986
17/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01821			0.01774	0
17/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00364			0.00355	0
17/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00957			0.00928	0
17/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00568			0.00614	0
17/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00162			0.00188	0
17/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00025			0.00033	0
17/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13030			0.12974	0
17/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00323			0.00330	0
17/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00643			0.00642	0
17/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01201			0.01179	0
17/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00613			0.00668	0
17/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00171			0.00205	0
17/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01293			0.01356	0
17/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13287			0.13231	0
17/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01628			0.01591	0
17/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00624			0.00626	0
17/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01035			0.01018	0
17/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00747			0.00787	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01337			0.01395	0
17/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00340			0.00360	0
17/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13534			0.13477	0
17/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01901			0.01864	0
17/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01306			0.01288	0
17/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00875			0.00876	0
17/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01341			0.01399	0
17/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00368			0.00387	0
17/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00772			0.00811	0
17/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13820			0.13761	0
17/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01156			0.01155	0
17/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00835			0.00849	0
17/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01604			0.01583	0
17/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00783			0.00822	0
17/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01336			0.01394	0
17/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02015			0.02089	0
17/01/2019	€ / R On 21 January 2019			Any day expiry	15.71560			15.63310	4,830
17/01/2019	€ / R On 21 January 2019	16.30	C	Any day expiry	0.00379			0.00365	0
17/01/2019	€ / R On 21 January 2019	16.30	P	Any day expiry	0.58819			0.67055	0
17/01/2019	€ / R On 28 February 2019			Any day expiry	15.82030			15.75280	29
17/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.32401			0.30230	0
17/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.27371			0.31950	0
17/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.87790			15.81030	132,620
17/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.31453			0.30066	650
17/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.26165			0.25137	0
17/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.26491			0.25441	0
17/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.05639			0.05740	0
17/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.50956			0.48116	0
17/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26820			0.25748	0
17/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00403			0.00473	0
17/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.77613			3.84443	0
17/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.52701			0.58411	0
17/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.52030			0.57718	0
17/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.43663			0.49036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.23166			0.27086	0
17/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.50849			1.57710	0
17/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.53375			0.59107	0
17/01/2019	€ / R On 29 March 2019			Any day expiry	15.86880			15.80150	53
17/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.24322			0.23484	0
17/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.69442			0.75334	0
17/01/2019	€ / R On 15 April 2019			Any day expiry	15.97200			15.90360	4
17/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.34082			0.32736	0
17/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.64882			0.70376	0
17/01/2019	€ / R On 26 April 2019			Any day expiry	16.00900			15.94020	1
17/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.34195			0.33011	0
17/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.75295			0.80991	0
17/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.17150			16.10340	24,570
17/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.38598			0.37761	0
17/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.38861			0.38014	0
17/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.39125			0.38269	0
17/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.08711			1.14674	0
17/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.07975			1.13929	0
17/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09448			1.15421	0
17/01/2019	€ / R On 14 August 2019			Any day expiry	16.37990			16.31250	0
17/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.92582			0.90640	0
17/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.54768			0.54065	0
17/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.14459			0.14790	62,400
17/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.82735			0.81118	0
17/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.68745			0.73868	0
17/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.41469			3.48540	0
17/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.17778			1.23815	16,200
17/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.57592			0.62390	0
17/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.49390			16.42650	22,079
17/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.45762			0.45617	0
17/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.45553			0.45413	0
17/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.45346			0.45210	0
17/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.31396			0.31476	55,000
17/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.74163			1.80763	0
17/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.74956			1.81560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.73372			1.79967	0
17/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.42006			2.48826	0
17/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.80390			16.73560	12,777
17/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.28668			0.29248	17,150
17/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.63925			0.63927	0
17/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.31133			1.29406	0
17/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.13536			3.07911	0
17/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.63690			0.63697	0
17/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.64161			0.64159	0
17/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.84771			1.91599	0
17/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06146			0.07351	17,150
17/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.65743			0.70846	17,150
17/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.86300			1.93137	0
17/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.85535			1.92367	0
17/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.10278			4.17688	0
17/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.11300			17.04340	0
17/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.77908			0.78106	0
17/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.78147			0.78341	0
17/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.78386			0.78576	0
17/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.12847			2.20001	0
17/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.12086			2.19236	0
17/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.13608			2.20766	0
17/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.95110			9.91960	7,365
17/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.07391			0.07191	0
17/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.07206			0.07017	0
17/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.07581			0.07369	0
17/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47471			0.50409	0
17/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.48281			0.51231	0
17/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.49096			0.52057	0
17/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.07130			10.03980	15,741
17/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.09323			0.09204	0
17/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.09075			0.08963	0
17/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.09198			0.09083	0
17/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.02193			1.05224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.03945			1.06983	0
17/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.03068			1.06103	0
17/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.20360			10.17250	813
17/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.24960			0.24579	0
17/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.24475			0.24110	0
17/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.24716			0.24343	0
17/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.79600			0.82329	0
17/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.81115			0.83860	0
17/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.80356			0.83093	0
17/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.33110			10.30000	400
17/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.32212			0.31761	0
17/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.32468			0.32009	0
17/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.29775			0.29397	1,000
17/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.31959			0.31515	0
17/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.88358			0.91009	0
17/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.89102			0.91761	0
17/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.96665			0.99397	0
17/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.89849			0.92515	0
17/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.47340			10.44240	0
17/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.40878			0.40665	0
17/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.41147			0.40927	0
17/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.41418			0.41192	0
17/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.99807			1.02687	0
17/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.99078			1.01952	0
17/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.00538			1.03425	0
17/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.44960			10.43280	500
17/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.12252			0.12304	0
17/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.12516			0.12562	0
17/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.12785			0.12824	0
17/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.40556			0.42282	0
17/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.39825			0.41544	0
17/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.41292			0.43024	0
17/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.58370			10.56570	650
17/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29235			0.29137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.28555			0.28467	0
17/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.28893			0.28800	0
17/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.50523			0.52230	0
17/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.49865			0.51567	0
17/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.51185			0.52897	0
17/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.72760			10.71010	250
17/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.27618			0.27929	0
17/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.27384			0.27699	0
17/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.27853			0.28162	0
17/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.94624			0.96689	0
17/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.93093			0.95152	0
17/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.93858			0.95919	0
17/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.74330			10.72550	0
17/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.31956			0.32406	0
17/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.32180			0.32629	0
17/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.32405			0.32854	0
17/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.12626			1.14856	0
17/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.11075			1.13304	0
17/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.11850			1.14079	0
17/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.87990			10.86120	0
17/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.41842			0.42537	0
17/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.41356			0.42053	0
17/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.41598			0.42294	0
17/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.22608			1.25174	0
17/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.23366			1.25933	0
17/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.21852			1.24417	0
17/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	19.45000			17.52000	0
17/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.03680			14.01640	1,143
17/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.18378			0.18729	0
17/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.18126			0.18481	0
17/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.18632			0.18980	0
17/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.60952			0.63340	0
17/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.61698			0.64089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.62446			0.64841	0
17/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.31000			14.28990	150
17/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.42220			0.42417	0
17/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.41585			0.41791	0
17/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.41901			0.42103	0
17/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.83901			0.86113	0
17/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.84585			0.86801	0
17/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83220			0.85427	0
17/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.61150			14.59170	0
17/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.45431			0.46095	0
17/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.44985			0.45649	0
17/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.45207			0.45871	0
17/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.53057			1.55701	0
17/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.53835			1.56479	0
17/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.52281			1.54925	0
17/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.90020			14.88140	0
17/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.63211			0.64095	0
17/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.62965			0.63850	0
17/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.62720			0.63605	0
17/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.69700			1.72465	0
17/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.68191			1.70955	0
17/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.68945			1.71710	0
17/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.18490			15.16320	0
17/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.70258			0.71352	0
17/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.70037			0.71131	0
17/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.70480			0.71574	0
17/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.13990			2.17254	0
17/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.14768			2.18032	0
17/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.15547			2.18811	0
17/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.04430			2.03950	0
17/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03234			0.03162	0
17/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02637			0.02591	0
17/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02922			0.02863	0
17/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07492			0.07913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08207			0.08641	0
17/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06804			0.07212	0
17/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.06550			2.06100	0
17/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13020			0.12770	0
17/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12362			0.12126	0
17/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11724			0.11504	0
17/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03812			0.04026	0
17/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04174			0.04404	0
17/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03470			0.03670	0
17/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.14430			2.13450	0
17/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01876			0.01762	0
17/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.01694			0.01595	0
17/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.01508			0.01422	0
17/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13078			0.13972	0
17/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11446			0.12312	0
17/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12264			0.13145	0
17/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.18500			2.17510	0
17/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09659			0.09215	0
17/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.09157			0.08737	0
17/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.10183			0.09715	0
17/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05683			0.06205	0
17/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06159			0.06705	0
17/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06657			0.07227	0
17/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.22900			2.21900	0
17/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05862			0.05739	0
17/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.05418			0.05319	0
17/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05636			0.05525	0
17/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22518			0.23419	0
17/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21736			0.22625	0
17/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20962			0.21839	0
17/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.26770			2.25810	0
17/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05428			0.05374	0
17/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05605			0.05549	0
17/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.05256			0.05205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31835			0.32739	0
17/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33486			0.34395	0
17/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32658			0.33564	0
17/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.39730			2.38760	0
17/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.09635			0.09613	0
17/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.09862			0.09837	0
17/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.10095			0.10066	0
17/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31132			0.32077	0
17/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30365			0.31306	0
17/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.31905			0.32853	0
17/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77280			1.76320	0
17/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04261			0.03961	0
17/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03864			0.03597	0
17/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03499			0.03263	0
17/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04981			0.05641	0
17/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06219			0.06943	0
17/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05584			0.06277	0
17/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79530			1.78570	0
17/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09255			0.08841	0
17/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08757			0.08367	0
17/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09776			0.09336	0
17/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05246			0.05766	0
17/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05725			0.06271	0
17/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06227			0.06797	0
17/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13540			0.13440	0
17/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13490			0.13390	2,166
17/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13430			0.13360	0
17/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13280			0.13310	0
17/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13070			0.13260	0
17/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.63260			1.62460	0
17/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65620			1.64800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.36090			9.36660	0
17/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.12555			0.13174	0
17/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.12874			0.13497	0
17/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.12242			0.12857	0
17/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.28784			0.28837	0
17/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.29465			0.29514	0
17/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.30152			0.30197	0
17/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.47740			9.48230	0
17/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.17103			0.17647	0
17/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.16617			0.17155	0
17/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.16859			0.17399	0
17/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.61877			0.61925	0
17/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.61119			0.61169	0
17/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.60363			0.60417	0
17/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.60440			9.61010	213
17/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.33073			0.33948	0
17/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.32397			0.33268	0
17/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.32734			0.33607	0
17/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.57294			0.57597	0
17/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.57957			0.58258	0
17/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.56633			0.56938	0
17/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.72570			9.73230	0
17/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.30333			0.31283	0
17/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.30091			0.31039	0
17/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.30576			0.31529	0
17/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.93521			0.93809	0
17/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.92006			0.92299	0
17/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.92763			0.93053	0
17/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.21880			10.22260	0
17/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.53747			0.55006	0
17/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.54082			0.55341	0
17/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.54418			0.55677	0
17/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.83538			0.84417	0
17/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.84867			0.85746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.84202			0.85081	0
17/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31820			1.31280	0
17/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01180			0.01720	0
17/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02180			0.02720	0
17/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03180			0.03720	0
17/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32470			1.31920	0
17/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00470			0.00000	0
17/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01470			0.00920	0
17/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00080	0
17/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00530			0.01080	0
17/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29500			1.29190	200
17/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30060			1.29740	0
17/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30640			1.30310	0
17/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31150			1.30820	0
17/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31690			1.31350	0
17/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14400			1.14540	5
17/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15270			1.15410	582
17/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16210			1.16350	0
17/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17090			1.17230	0
17/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17800			1.17940	0
17/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.81510	0.12658	0.98923	7.84890	0
17/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12658		0.00000	0
17/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12658		0.00000	0
17/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12658		0.00000	0
17/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.07490	0.12658	0.00948	0.04110	0
17/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.05490	0.12658	0.00695	0.02110	0
17/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.06490	0.12658	0.00821	0.03110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.24520			10.18780	0
17/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.17857			0.16194	0
17/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.18229			0.16529	0
17/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.18607			0.16870	0
17/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27709			0.31749	0
17/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27087			0.31090	0
17/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28337			0.32414	0
17/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.37920			10.29840	0
17/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.56999			0.52256	0
17/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.56379			0.51673	0
17/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.57623			0.52844	0
17/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18703			0.22004	0
17/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19459			0.22833	0
17/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19079			0.22416	0
17/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.50430			2.48280	25,000
17/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01710			0.01536	0
17/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01464			0.01317	0
17/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01583			0.01423	0
17/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.24153			0.26143	0
17/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.25034			0.27037	0
17/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.23280			0.25256	0
17/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.41890			2.39970	0
17/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00043			0.00041	0
17/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00046			0.00044	0
17/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00049			0.00047	0
17/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.11156			1.13074	0
17/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.10159			1.12077	0
17/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.12153			1.14071	0
17/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
17/01/2019	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>1,459,532.00</b>
<b>Option Open Interest</b>									<b>5,497,054.00</b>
<b>Grand Total</b>									<b>6,956,586.00</b>