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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/01/2019 TO: 31/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 31 January 2019			Any day expiry	13.28270			13.61680	0
31/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00000			0.00000	0
31/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.00000			0.00008	0
31/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00000			0.00000	0
31/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.00000			0.00118	0
31/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.00000			0.00005	0
31/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.00000			0.00067	0
31/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.49270			0.82680	0
31/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00000			0.00002	0
31/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.28270			0.61684	0
31/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.00000			0.00670	0
31/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.00000			0.00002	0
31/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.51730			0.18990	0
31/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	1.26730			0.93322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.09730			0.76322	0
31/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.71730			0.38387	0
31/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00000			0.00000	0
31/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00000			0.00004	0
31/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.66730			0.33438	0
31/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.96730			0.63325	0
31/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.91730			0.58328	0
31/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	2.18730			1.85320	0
31/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.84730			1.51320	0
31/01/2019	\$ / R On 13 February 2019			Any day expiry	13.30210			13.63790	70
31/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00024			0.00111	0
31/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.79814			1.46321	0
31/01/2019	\$ / R On 15 February 2019			Any day expiry	13.30510			13.64110	6
31/01/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.02368			0.09725	684
31/01/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.02882			0.11335	0
31/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00367			0.01569	0
31/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.01866			0.08055	0
31/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	1.04857			0.72459	0
31/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.58356			0.30945	22,000
31/01/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.48372			0.23225	684
31/01/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.52858			0.26615	0
31/01/2019	\$ / R On 25 February 2019			Any day expiry	13.32040			13.65710	0
31/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.02734			0.08112	0
31/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.77694			0.49402	0
31/01/2019	\$ / R On 26 February 2019			Any day expiry	13.32200			13.65880	0
31/01/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.07033			0.17451	0
31/01/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.49833			0.26571	25,000
31/01/2019	\$ / R On 28 February 2019			Any day expiry	13.32510			13.66200	5,759
31/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.02258			0.06418	600
31/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00603			0.02047	600
31/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00173			0.00598	250
31/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00078			0.00253	250
31/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.08824			0.20568	0
31/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.01103			0.03488	500
31/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.02575			0.07157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.53255			0.84422	0
31/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.40022			0.68438	0
31/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07512			0.02238	500
31/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03745			0.01222	0
31/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	2.30568			1.97053	0
31/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.46314			0.24368	600
31/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.94663			1.61398	0
31/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.20593			0.89288	0
31/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.43093			1.10847	0
31/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.90065			0.60957	250
31/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.94748			0.65218	250
31/01/2019	\$ / R On 04 March 2019			Any day expiry	13.33140			13.66850	74
31/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.02381			0.06359	0
31/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	1.03241			0.73509	0
31/01/2019	\$ / R On 05 March 2019			Any day expiry	13.33300			13.67010	80
31/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.02301			0.06060	0
31/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	1.08001			0.78050	0
31/01/2019	\$ / R On 11 March 2019			Any day expiry	13.34240			13.67990	0
31/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.08068			0.17081	0
31/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00646			0.01878	27,500
31/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.81406			1.48888	0
31/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.67828			0.43091	27,500
31/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.35340			13.69130	548,534
31/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00464			0.01308	0
31/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.61758			0.91889	0
31/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00391			0.01112	0
31/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00728			0.01994	0
31/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.08309			0.16727	0
31/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.29926			1.63404	0
31/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.23046			0.41809	0
31/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01527			0.03838	0
31/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.11548			0.22479	0
31/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00485			0.01362	3,050
31/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.14667			0.27808	0
31/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00159			0.00172	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.08458			0.16992	0
31/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.01067			0.02841	0
31/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00159			0.00172	7,028
31/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.03532			0.07761	0
31/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.02045			0.04822	0
31/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00157			0.00184	50
31/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00159			0.00221	134,750
31/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.09896			0.19558	1,000
31/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00162			0.00336	1,800
31/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.26676			0.47416	0
31/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.15173			0.28653	0
31/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.03725			0.08153	225,780
31/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00697			0.01916	0
31/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.55613			1.89277	0
31/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.13937			0.26580	0
31/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	0.90624			1.23015	0
31/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.47083			0.74183	0
31/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.05512			0.11626	0
31/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00528			0.01477	108
31/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00210			0.00613	4,145
31/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00020			0.00055	7,100
31/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00157			0.00185	10,000
31/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.01961			0.04667	0
31/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.43772			0.70086	0
31/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.37605			0.62237	0
31/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.21224			0.38893	0
31/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.17964			0.33490	0
31/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.02859			0.06372	0
31/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01137			0.03012	0
31/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.04071			0.08851	0
31/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01404			0.03597	1,260
31/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00601			0.01666	2,000
31/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.12367			0.23900	0
31/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00001			0.00004	0
31/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.02003			0.04744	0

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31/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00712			0.01954	0
31/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.61572			1.95258	0
31/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00920			0.02478	0
31/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.22671			0.41214	0
31/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.03860			0.08425	1,000
31/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.64949			0.95556	0
31/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.05318			0.11262	250
31/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	0.86925			1.19155	0
31/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.10782			0.21135	0
31/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00159			0.00172	99,824
31/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00122			0.00169	16,000
31/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.04864			0.10402	0
31/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00163			0.00373	138,000
31/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.32051			0.54885	0
31/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.02412			0.05497	0
31/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00159			0.00173	262,812
31/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00046			0.00117	14,200
31/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00940			0.02527	0
31/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00158			0.00174	63,500
31/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00158			0.00174	12,600
31/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.19532			0.36120	0
31/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00239			0.00694	135,043
31/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00173			0.00509	0
31/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.04294			0.09297	0
31/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.02131			0.04982	2,000
31/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.05815			0.12193	750
31/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.03999			0.08707	6,332
31/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00827			0.02245	1,500
31/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.85461			2.19203	0
31/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.02347			3.36130	0
31/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00445			0.01257	721
31/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00980			0.02628	720
31/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.04144			0.08997	0
31/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.54143			0.82893	0
31/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.09082			0.18091	100

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31/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00344			0.00984	139,342
31/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.03350			0.07388	0
31/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.52686			0.81126	0
31/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00166			0.00488	1,906
31/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.39391			0.64542	0
31/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00249			0.00724	10
31/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.15697			0.29576	0
31/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.13017			0.25018	0
31/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00161			0.00170	41,300
31/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00540			0.01507	20,000
31/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.01090			0.02897	0
31/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01291			0.03372	0
31/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00162			0.00170	10,125
31/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00160			0.00261	10,000
31/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.28048			0.49387	0
31/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01434			0.03656	0
31/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.06358			0.13200	2,000
31/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.02087			0.04901	0
31/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.25005			0.44867	0
31/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00882			0.02382	2,785
31/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.11748			0.22827	0
31/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.17371			0.32478	0
31/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00163			0.00170	0
31/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	6.29661			5.95874	0
31/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	1.14659			0.85577	0
31/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.59027			0.36770	2,100
31/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	2.05261			1.72536	0
31/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.66064			1.34467	0
31/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	1.13731			0.84721	1,000
31/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.35884			0.19763	22,050
31/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.42624			0.24360	6,570
31/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.32519			1.02242	10,000
31/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.75797			1.43882	1,000
31/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.17265			0.08107	10,125
31/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.13432			0.05956	1,155

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31/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.61818			3.28044	0
31/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.99978			0.72132	3,000
31/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	5.04680			4.70925	0
31/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.27336			0.14286	134,750
31/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.49833			0.29523	2,500
31/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	1.18385			0.89023	50
31/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	2.11188			1.78347	0
31/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.73819			3.40042	0
31/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.53870			2.20483	0
31/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11743			0.05053	15,434
31/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.53597			0.32450	0
31/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.85580			1.53348	2,500
31/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.98357			1.65786	0
31/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00273			0.00147	0
31/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.90487			1.58115	0
31/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.95475			0.68063	0
31/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	1.10954			0.82167	0
31/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.46791			1.15852	0
31/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.47747			1.16771	135,043
31/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.65094			1.33526	0
31/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.62833			2.29379	0
31/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.39192			0.21990	10,000
31/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.47899			2.14564	0
31/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.60818			3.27044	0
31/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.84600			1.52397	41,300
31/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.77750			1.45767	99,824
31/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.87821			3.54040	0
31/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.64706			4.30987	0
31/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.41072			1.10367	24,325
31/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.66819			3.33043	0
31/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.21711			0.10755	225,407
31/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09346			0.03996	139,342
31/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	1.04525			0.76272	139,342
31/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	2.31004			1.97854	0
31/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.77823			2.44243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	4.14782			3.81039	0
31/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.65442			0.42005	720
31/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.73742			0.48961	29,200
31/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02585			0.01025	720
31/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05609			0.02426	0
31/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.33331			0.18084	20,000
31/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.10200			1.77377	0
31/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00232			0.00128	1,000
31/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.16520			0.87295	0
31/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.97372			1.64824	262,812
31/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00007			0.00000	1,000
31/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.49663			1.18614	10,010
31/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.82822			2.49206	0
31/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.97823			3.64040	0
31/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.44031			0.25348	6,432
31/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.29665			0.15737	0
31/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.06418			0.02759	7,520
31/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.87542			1.55252	0
31/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.61408			0.38697	1,000
31/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.25708			0.13257	135,043
31/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.91018			0.64070	0
31/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.94820			2.61131	0
31/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	2.15145			1.82232	0
31/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.56677			0.34888	262,812
31/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.74819			3.41042	0
31/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.69951			1.38242	63,500
31/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.94822			3.61040	0
31/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	3.24817			2.91054	0
31/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	1.24010			0.94258	138,000
31/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.48705			1.17692	4,145
31/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08803			0.03763	16,000
31/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.82640			1.50498	0
31/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	1.12804			0.83867	7,000
31/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.62187			1.30708	0
31/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.19105			1.86127	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00121			0.00073	0
31/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.48357			0.28446	14,200
31/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.64826			2.31358	0
31/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.16051			0.07412	138,000
31/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.45909			2.12594	0
31/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.69556			0.45428	0
31/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.50621			1.19537	134,750
31/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	3.02819			2.69091	0
31/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	1.21192			0.91631	108
31/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.98172			0.70496	7,028
31/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.78727			1.46711	7,100
31/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.77118			0.51862	7,100
31/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.51327			0.30677	10,000
31/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	3.22817			2.89055	0
31/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.62208			0.39349	721
31/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.72819			3.39042	0
31/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02284			0.00885	721
31/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00586			0.00274	0
31/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.32706			0.17678	0
31/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.77969			0.52597	0
31/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.96388			1.63864	0
31/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	2.25051			1.91982	0
31/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	2.17124			1.84178	0
31/01/2019	\$ / R On 27 March 2019			Any day expiry	13.36750			13.70590	3,731
31/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.13816			0.25278	0
31/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.17015			1.50111	0
31/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.11500			0.21397	0
31/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.05233			0.10519	0
31/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	1.18483			0.89929	0
31/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.74750			0.50807	65,000
31/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.65066			0.42688	32,000
31/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01265			0.00521	0
31/01/2019	\$ / R On 29 March 2019			Any day expiry	13.37060			13.70910	3,860
31/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.04338			0.08738	500
31/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01027			0.02690	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.08888			0.16876	0
31/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00500			0.01432	250
31/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.14669			0.26467	600
31/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.06539			0.12806	600
31/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.08231			0.15752	0
31/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.27183			0.46307	0
31/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.51130			0.77792	0
31/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	1.09479			0.81896	0
31/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	2.06967			1.74780	0
31/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.91828			0.65966	250
31/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.96171			0.69842	250
31/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.35123			0.20397	600
31/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.64609			0.42557	0
31/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.42440			2.09522	0
31/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.34278			1.04828	0
31/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.14070			0.06882	500
31/01/2019	\$ / R On 02 April 2019			Any day expiry	13.37700			13.71570	55
31/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.49176			0.75047	0
31/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.16476			0.08477	0
31/01/2019	\$ / R On 05 April 2019			Any day expiry	13.38180			13.72060	0
31/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.08509			0.15806	100
31/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.19437			0.33308	0
31/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	1.05329			0.78746	0
31/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.57257			0.37248	100
31/01/2019	\$ / R On 15 April 2019			Any day expiry	13.39800			13.73690	260
31/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.14389			0.24528	0
31/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.85589			0.61838	0
31/01/2019	\$ / R On 26 April 2019			Any day expiry	13.41570			13.75480	349
31/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.05732			0.10303	0
31/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.68162			1.38823	0
31/01/2019	\$ / R On 29 April 2019			Any day expiry	13.42060			13.75970	15
31/01/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.17707			0.28676	0
31/01/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.86647			0.63706	0
31/01/2019	\$ / R On 30 April 2019			Any day expiry	13.42220			13.76140	319
31/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.61515			0.87489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.07890			0.13556	500
31/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.35991			0.55214	2,500
31/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.16238			0.26462	0
31/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.03238			0.06048	250
31/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02197			0.04213	250
31/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.66716			0.93751	0
31/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.15343			0.25119	0
31/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.98123			0.73979	250
31/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.42771			0.28074	0
31/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.94018			0.70322	250
31/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.16496			0.09611	0
31/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.19295			0.11349	3,000
31/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	2.22018			1.90908	0
31/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.55977			2.24073	0
31/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.49670			1.21416	0
31/01/2019	\$ / R On 31 May 2019			Any day expiry	13.47320			13.81400	264
31/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.05537			0.09378	250
31/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.23801			0.35936	0
31/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.04040			0.06967	250
31/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.22731			0.34440	0
31/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.71009			0.96900	0
31/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.62819			0.86983	0
31/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.11330			0.18139	500
31/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.65010			1.37739	0
31/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.23689			0.15500	500
31/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.29499			0.19583	0
31/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.96481			0.74536	250
31/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.71720			2.40567	0
31/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.00411			0.78040	250
31/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.37217			2.06978	0
31/01/2019	\$ / R On 03 June 2019			Any day expiry	13.47820			13.81910	0
31/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.38069			1.71162	0
31/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04249			0.03252	0
31/01/2019	\$ / R On 04 June 2019			Any day expiry	13.47990			13.82080	74
31/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.18705			0.28586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	1.21715			0.97506	0
31/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.49640			13.83800	104,633
31/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.10427			0.16687	1,980
31/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30328			0.44297	0
31/01/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.23891			0.35509	1,050
31/01/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.13769			0.21355	20,000
31/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.19665			0.29625	1,000
31/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.28373			1.60635	0
31/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.16101			0.24548	30,000
31/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.06287			0.10397	911
31/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.05888			0.09775	20
31/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.32192			0.46810	0
31/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.22511			0.33601	30
31/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.07938			0.12938	39,589
31/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.18544			0.28039	0
31/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.08937			0.14454	145,182
31/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.81097			3.15156	0
31/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	0.76233			1.02473	0
31/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.61556			0.84690	0
31/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.32746			0.47553	1,000
31/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.23688			0.35230	0
31/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.23289			0.34678	0
31/01/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	0.98758			1.28161	0
31/01/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.35060			0.50639	100
31/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.06444			0.10641	6,800
31/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.08565			0.13892	0
31/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.37218			0.53524	0
31/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.06943			0.11413	1,000
31/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.08073			0.13144	5,035
31/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.12617			0.19779	1,500
31/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00946			0.02865	8,203
31/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.05472			0.09125	6,800
31/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.27155			0.39976	0
31/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.61040			0.84065	0
31/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.26018			0.38427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.67466			0.91836	0
31/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	0.91463			1.20065	0
31/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	0.75016			1.01016	0
31/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.35664			0.51440	0
31/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.18857			0.28483	0
31/01/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.45268			0.64316	700
31/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.23488			0.34953	0
31/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	2.22298			1.93138	0
31/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	2.09297			1.80654	0
31/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.72977			1.45979	0
31/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.35916			0.24890	30,000
31/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.81106			0.61753	0
31/01/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.14118			0.09361	1,050
31/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.10048			0.87430	0
31/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00457			0.00356	1,000
31/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.24593			0.16673	911
31/01/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.75420			0.56839	0
31/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.64832			2.34325	0
31/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.47306			4.15065	0
31/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.13925			1.85092	0
31/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.70578			0.52724	25,000
31/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.74024			0.55640	5,035
31/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.20433			1.91344	0
31/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	1.01378			0.79627	1,282
31/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.45804			2.15841	0
31/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.11649			0.88878	0
31/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.37303			2.07613	0
31/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.48647			2.18597	0
31/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.25376			0.17216	165,703
31/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.30826			0.21036	0
31/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.16823			0.11265	1,000
31/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.87688			0.67497	39,589
31/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.97515			0.76176	13,600
31/01/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	1.09251			0.86709	0
31/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.36400			0.25265	4,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.55628			0.40516	0
31/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.10848			0.88153	0
31/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.82552			0.63010	143,900
31/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.32217			1.07683	8,203
31/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.33904			1.09239	1,000
31/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.92787			1.64887	0
31/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	1.14871			0.91801	0
31/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.56248			2.25975	0
31/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06733			0.04835	1,000
31/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.48461			1.22748	0
31/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.28025			1.03825	0
31/01/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.64129			1.37555	0
31/01/2019	\$ / R On 20 June 2019			Any day expiry	13.50640			13.84830	0
31/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.02444			0.04762	0
31/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.18583			0.27920	0
31/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.39943			1.15090	0
31/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.73804			3.41932	0
31/01/2019	\$ / R On 28 June 2019			Any day expiry	13.51960			13.86200	359
31/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.29180			0.42260	0
31/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.05693			0.09336	250
31/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.07474			0.12071	250
31/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.78929			1.04996	0
31/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.30370			0.43858	0
31/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.14007			0.21601	500
31/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.85733			2.55136	0
31/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.51514			2.21871	0
31/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.26969			0.18796	500
31/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.98410			0.77658	250
31/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.79047			1.52401	0
31/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	1.02220			0.81060	250
31/01/2019	\$ / R On 01 July 2019			Any day expiry	13.52460			13.86710	55
31/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.68876			0.92754	0
31/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.35416			0.25044	0
31/01/2019	\$ / R On 03 July 2019			Any day expiry	13.52800			13.87050	0
31/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.05580			0.09146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.56737			0.77931	0
31/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.48937			0.35881	0
31/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.96780			2.66096	0
31/01/2019	\$ / R On 31 July 2019			Any day expiry	13.57510			13.91810	26
31/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.87713			1.14023	0
31/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.16988			0.25404	500
31/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.36471			0.50870	0
31/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.37775			0.52562	0
31/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.07728			0.12085	250
31/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.09713			0.15128	250
31/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	1.00265			0.80752	250
31/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.66203			2.37318	0
31/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	3.00218			2.70275	0
31/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	1.03961			0.84060	250
31/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.30203			0.22213	500
31/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.93477			1.67594	0
31/01/2019	\$ / R On 01 August 2019			Any day expiry	13.57680			13.91980	55
31/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.74673			0.98345	0
31/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.40993			0.30365	0
31/01/2019	\$ / R On 13 August 2019			Any day expiry	13.59710			13.94040	0
31/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.33781			0.46919	0
31/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.09863			0.15061	3,147
31/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.22071			1.00879	3,147
31/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.85153			2.56021	0
31/01/2019	\$ / R On 30 August 2019			Any day expiry	13.62570			13.96950	65
31/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.95265			1.21737	0
31/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.09852			0.14481	250
31/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.11901			0.17748	250
31/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.44568			0.60216	0
31/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.43185			0.58463	0
31/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.19571			0.28252	500
31/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	1.05615			0.86513	250
31/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.09001			1.83302	0
31/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	1.01998			0.83266	250
31/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.32695			0.24787	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	3.17282			2.87531	0
31/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.82331			2.53798	0
31/01/2019	\$ / R On 02 September 2019			Any day expiry	13.63080			13.97470	55
31/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.80128			1.03556	0
31/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.46048			0.35086	0
31/01/2019	\$ / R On 04 September 2019			Any day expiry	13.63420			13.97810	74
31/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.34230			0.46762	0
31/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.37810			1.15952	0
31/01/2019	\$ / R On 05 September 2019			Any day expiry	13.63590			13.97990	0
31/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.02564			0.04981	20,000
31/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.38974			5.06991	0
31/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.65440			13.99890	14,327
31/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.33034			1.63285	0
31/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.09307			0.13351	800
31/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.07119			0.10741	2,700
31/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.35541			0.48101	0
31/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.21635			0.30669	0
31/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.47921			0.63944	0
31/01/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.65209			0.00000	0
31/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.05165			0.09073	0
31/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.18025			0.25846	1,000
31/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.55375			0.73199	0
31/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.91387			3.25661	0
31/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.06720			0.10465	2,571
31/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.04520			0.08064	1,200
31/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.04010			0.07255	0
31/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.57421			0.75731	0
31/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.76367			0.98594	0
31/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.49979			0.66512	0
31/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.21764			0.30840	0
31/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.24093			0.33883	0
31/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.03891			0.07065	0
31/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02369			0.04556	33,151
31/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.75906			0.98049	0
31/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.75447			0.97507	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.85639			1.09589	0
31/01/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.54380			0.71963	0
31/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.07959			0.11525	5,000
31/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.44600			0.59776	0
31/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.51506			0.68409	0
31/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.96653			1.71993	5,000
31/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.68929			5.36666	0
31/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.86935			0.70309	800
31/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.11324			1.85950	0
31/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.34280			4.03575	0
31/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.86080			4.55174	0
31/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.01570			4.70365	0
31/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.54927			0.42704	0
31/01/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.88940			0.72073	1,000
31/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.05451			4.74175	0
31/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.98539			0.80622	0
31/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.56007			0.43617	0
31/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.45199			0.34699	3,900
31/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.95066			0.77519	0
31/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.06519			3.75635	0
31/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	1.12160			0.92886	33,151
31/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.12195			1.86779	2,571
31/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.66867			3.36461	0
31/01/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.69769			0.00000	2,000
31/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.55466			0.43159	0
31/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.68725			4.38183	0
31/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	1.03481			0.85054	2,700
31/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.82981			0.66841	0
31/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.42101			1.20211	0
31/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00947			0.00771	1,000
31/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.26679			3.95851	0
31/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.17594			0.13395	1,000
31/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.39585			2.12956	0
31/01/2019	\$ / R On 30 September 2019			Any day expiry	13.67800			14.02320	53
31/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.14254			0.20424	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.12087			0.17015	250
31/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.49784			0.65890	0
31/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.51237			0.67698	0
31/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.22250			0.31153	500
31/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.02659			1.29433	0
31/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.34859			0.27113	500
31/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	1.06984			0.88570	250
31/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.22450			1.96833	0
31/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.96454			2.68104	0
31/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	1.03437			0.85378	250
31/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.33287			3.03695	0
31/01/2019	\$ / R On 02 October 2019			Any day expiry	13.68140			14.02680	55
31/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.85481			1.08842	0
31/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.50341			0.39162	0
31/01/2019	\$ / R On 31 October 2019			Any day expiry	13.73010			14.07820	108
31/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.57899			0.75105	0
31/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.24493			0.33523	500
31/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.56384			0.73250	0
31/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.89361			1.12566	0
31/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.10094			1.37176	0
31/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.16551			0.22749	250
31/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.14320			0.19445	250
31/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	1.04889			0.87285	250
31/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.37084			0.29356	500
31/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	1.08374			0.90430	250
31/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.55351			0.43746	0
31/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.38483			2.12703	0
31/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.13541			2.84929	0
31/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.50310			3.20625	0
31/01/2019	\$ / R On 29 November 2019			Any day expiry	13.77840			14.12810	0
31/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.16816			1.44140	0
31/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.62368			0.79925	0
31/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.63935			0.81822	0
31/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.16429			0.21728	250
31/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.18722			0.24969	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.26630			0.35829	500
31/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	1.06095			0.89012	250
31/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.51790			2.26019	0
31/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	3.27882			2.99159	0
31/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.64589			3.34918	0
31/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.38976			0.31330	500
31/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	1.09528			0.92115	250
31/01/2019	\$ / R On 02 December 2019			Any day expiry	13.78330			14.13330	55
31/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.94149			1.17410	0
31/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.59819			0.48080	0
31/01/2019	\$ / R On 04 December 2019			Any day expiry	13.78660			14.13690	321
31/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.47769			0.61788	0
31/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.53109			1.32098	0
31/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	13.80150			14.15270	10,100
31/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	0.86826			1.08670	0
31/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.31437			0.41747	0
31/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.00301			2.32351	0
31/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.17283			0.22656	1,000
31/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.31582			0.41929	0
31/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04483			0.07327	2,000
31/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.71106			0.90194	0
31/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.20483			0.27115	1,351
31/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.31727			0.42112	0
31/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.75133			3.45386	0
31/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.32432			2.07659	0
31/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.97956			0.81924	1,351
31/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.24333			5.92057	0
31/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	3.25333			2.96845	0
31/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.31577			2.06842	0
31/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.09151			0.06081	1,000
31/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.33287			2.08477	0
31/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.72676			0.59400	1,000
31/01/2019	\$ / R On 31 December 2019			Any day expiry	13.83110			14.18440	0
31/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.18682			0.24315	250
31/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.21039			0.27389	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.28748			0.38141	500
31/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.68715			0.87083	0
31/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.23947			1.51688	0
31/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.70333			0.89023	0
31/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.40837			0.33248	500
31/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	1.10605			0.93643	250
31/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.42929			3.13949	0
31/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	1.07223			0.90583	250
31/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.79572			3.49875	0
31/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.66638			2.40701	0
31/01/2019	\$ / R On 02 January 2020			Any day expiry	13.83440			14.18790	55
31/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.98604			1.22046	0
31/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.64164			0.52256	0
31/01/2019	\$ / R On 31 January 2020			Any day expiry	13.88540			14.23880	55
31/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.02656			1.26074	0
31/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.68116			0.56194	0
31/01/2019	\$ / R On 02 March 2020			Any day expiry	13.93960			14.29330	55
31/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.07485			1.30839	0
31/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.72525			0.60509	0
31/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	13.96410			14.31790	4,566
31/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.16369			2.48404	0
31/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.25745			0.32298	1,000
31/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.49693			0.62743	0
31/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.50072			0.63183	0
31/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.49882			0.62963	0
31/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	0.93420			1.14315	0
31/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	4.02335			3.73508	0
31/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	2.16283			1.93953	0
31/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	2.15472			1.93173	0
31/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.98010			0.83525	1,000
31/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.10959			0.07614	1,000
31/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	2.14662			1.92393	0
31/01/2019	\$ / R On 02 April 2020			Any day expiry	13.99390			14.34780	55
31/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.12293			1.35582	0
31/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.76903			0.64802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R On 29 April 2020			Any day expiry	14.04120			14.39530	55
31/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.16006			1.39228	0
31/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.80886			0.68698	0
31/01/2019	\$ / R On 02 June 2020			Any day expiry	14.10280			14.45750	1,055
31/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.21309			1.44587	0
31/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.85029			0.72837	0
31/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.12100			14.47580	0
31/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75459			0.91903	0
31/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75708			0.92200	0
31/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.75210			0.91608	0
31/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.79608			1.60620	0
31/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.81110			1.62028	0
31/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.80359			1.61323	0
31/01/2019	\$ / R On 28 July 2020			Any day expiry	14.20460			14.56030	84,000
31/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78840			0.95236	0
31/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.95380			1.76206	0
31/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.30010			14.65150	0
31/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.88404			1.05545	0
31/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.87892			1.04946	0
31/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.88148			1.05245	0
31/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.92394			1.74395	0
31/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.93882			1.75796	0
31/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.93138			1.75095	0
31/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.35340			13.69130	422
31/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.08765			0.17533	0
31/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.08610			0.17260	0
31/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.08458			0.16992	0
31/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.77118			0.51862	0
31/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.75425			0.50403	0
31/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.76270			0.51130	0
31/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.49640			13.83800	10
31/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.23688			0.35230	0
31/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.23289			0.34678	0
31/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.23488			0.34953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.10848			0.88153	0
31/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.11649			0.88878	0
31/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.10048			0.87430	0
31/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	13.65440			13.99890	0
31/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.36158			0.48897	0
31/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.35746			0.48363	0
31/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.35951			0.48627	0
31/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.40511			1.18737	0
31/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.41306			1.19473	0
31/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.39718			1.18007	0
31/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	13.80150			14.15270	0
31/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.73211			0.92684	0
31/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.72855			0.92264	0
31/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.72502			0.91846	0
31/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.95352			0.79576	0
31/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.94061			0.78414	0
31/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.94705			0.78994	0
31/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	13.96410			14.31790	0
31/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.71077			0.88339	0
31/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.71355			0.88674	0
31/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.71634			0.89010	0
31/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.42224			1.24220	0
31/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.43667			1.25549	0
31/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.42945			1.24884	0
31/01/2019	£ / R On 31 January 2019			Any day expiry	17.40960			17.80830	0
31/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.00000			0.00006	0
31/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	1.38040			0.98176	0
31/01/2019	£ / R On 28 February 2019			Any day expiry	17.49020			17.89290	47
31/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.18946			0.40676	0
31/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.36926			0.18386	0
31/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.54390			17.94830	398,074
31/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.02370			0.06260	0
31/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00595			0.01391	1,500
31/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00744			0.01770	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.11560			0.23687	0
31/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.03376			0.08449	2,500
31/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.11377			0.23369	0
31/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.11198			0.23054	0
31/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.18110			0.34593	0
31/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00227			0.00306	500
31/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.46354			2.06940	0
31/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.87808			0.59224	0
31/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.63720			0.39763	500
31/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.89837			3.49476	0
31/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.48986			1.13619	0
31/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.86987			0.58539	0
31/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.86170			0.57857	0
31/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.66980			1.30430	1,000
31/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.64205			2.24561	0
31/01/2019	£ / R On 29 March 2019			Any day expiry	17.57670			17.98210	80
31/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.20568			0.36863	0
31/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.71898			0.47653	0
31/01/2019	£ / R On 15 April 2019			Any day expiry	17.62770			18.03380	43
31/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.26642			0.44175	0
31/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.74872			0.51795	0
31/01/2019	£ / R On 26 April 2019			Any day expiry	17.66070			18.06720	120
31/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.30960			0.49372	0
31/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.75890			0.53652	0
31/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	17.80930			18.22020	5,764
31/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.33423			0.50222	0
31/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.32884			0.49503	0
31/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.33153			0.49861	0
31/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.14493			0.90202	0
31/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.15954			0.91483	0
31/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.15223			0.90841	0
31/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.09820			18.51610	15,609
31/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.56322			0.76461	0
31/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.56640			0.76852	0
31/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.56961			0.77244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.28820			1.07242	0
31/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.28141			1.06634	0
31/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.29501			1.07851	0
31/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.36790			18.79890	12,690
31/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.50126			0.66544	0
31/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.50347			0.66816	0
31/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.50567			0.67090	0
31/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.09557			1.82926	0
31/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.08777			1.82200	0
31/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.10336			1.83654	0
31/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	18.66180			19.10160	0
31/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.67463			0.86247	0
31/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.66983			0.85672	0
31/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.67223			0.85959	0
31/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.31043			2.05799	0
31/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.31803			2.06512	0
31/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.30283			2.05087	0
31/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12340			0.12530	10,000
31/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01365			0.01549	0
31/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00176			0.00220	0
31/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00583			0.00711	0
31/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00836			0.00690	0
31/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00243			0.00181	0
31/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00025			0.00019	0
31/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12560			0.12760	0
31/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00182			0.00248	0
31/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00437			0.00551	0
31/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00918			0.01081	0
31/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00877			0.00791	0
31/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00358			0.00321	0
31/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01622			0.01488	0
31/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12800			0.13010	0
31/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01211			0.01389	0
31/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00398			0.00494	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00709			0.00847	0
31/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00909			0.00837	0
31/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01598			0.01484	0
31/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00411			0.00379	0
31/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13040			0.13250	0
31/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01474			0.01655	0
31/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00960			0.01106	0
31/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00618			0.00726	0
31/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01578			0.01476	0
31/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00434			0.00405	0
31/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00920			0.00856	0
31/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13300			0.13520	0
31/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00856			0.00980	0
31/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00610			0.00702	0
31/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01222			0.01381	0
31/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00922			0.00861	0
31/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01556			0.01460	0
31/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02310			0.02182	0
31/01/2019	€ / R On 20 February 2019			Any day expiry	15.30790			15.60500	0
31/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.04451			0.11892	0
31/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.53661			0.31392	0
31/01/2019	€ / R On 28 February 2019			Any day expiry	15.33270			15.63030	29
31/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.08284			0.17561	0
31/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.52014			0.31531	0
31/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.38990			15.68900	143,448
31/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.10591			0.19125	650
31/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.08230			0.15201	0
31/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.08370			0.15437	0
31/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00960			0.02187	0
31/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.20473			0.34684	0
31/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.08512			0.15677	0
31/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00188			0.00205	0
31/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.26198			3.96305	0
31/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.83380			0.60537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.82522			0.59777	0
31/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.94970			1.66287	0
31/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.71601			0.50225	0
31/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.41483			0.25784	0
31/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.84240			0.61301	0
31/01/2019	€ / R On 29 March 2019			Any day expiry	15.42490			15.72490	53
31/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.08862			0.15667	0
31/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.98372			0.75177	0
31/01/2019	€ / R On 15 April 2019			Any day expiry	15.47870			15.77950	4
31/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.14302			0.22635	0
31/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.94432			0.72685	0
31/01/2019	€ / R On 26 April 2019			Any day expiry	15.51350			15.81480	1
31/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.15043			0.23006	0
31/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	1.05693			0.83526	0
31/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.67210			15.97750	29,425
31/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.20314			0.28514	0
31/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.20474			0.28730	0
31/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.20635			0.28947	0
31/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.40264			1.17980	0
31/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.39425			1.17197	0
31/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.41104			1.18764	0
31/01/2019	€ / R On 14 August 2019			Any day expiry	15.87260			16.18210	0
31/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.60216			0.77075	0
31/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32995			0.43385	0
31/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.07514			0.10253	62,400
31/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.52854			0.68041	0
31/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.89594			0.73831	0
31/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.85254			3.57043	0
31/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.46735			1.26175	0
31/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.75956			0.61865	0
31/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	15.98190			16.29390	21,186
31/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.27843			0.36356	0
31/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.27695			0.36180	0
31/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.27548			0.36004	0
31/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.18154			0.24133	55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	2.07505			1.84790	0
31/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	2.08358			1.85614	0
31/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	2.06653			1.83966	0
31/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.79964			2.54743	0
31/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.27510			16.60060	17,899
31/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.20409			0.24005	17,150
31/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.42504			0.53225	0
31/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.94576			1.14642	0
31/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.61644			2.92488	0
31/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.42331			0.53019	0
31/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.42677			0.53432	0
31/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	2.16167			1.94372	0
31/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.07134			0.05428	17,150
31/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.82066			0.69582	17,150
31/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	2.17821			1.95959	0
31/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	2.16994			1.95165	0
31/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.54899			4.25945	0
31/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.59870			16.93290	0
31/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.55048			0.67197	0
31/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.55230			0.67411	0
31/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.55413			0.67628	0
31/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.41360			2.20121	0
31/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.40543			2.19338	0
31/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.42178			2.20907	0
31/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.72400			9.84760	5,780
31/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01920			0.03648	0
31/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01852			0.03527	0
31/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01990			0.03773	0
31/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.64590			0.54013	0
31/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.65520			0.54888	0
31/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.66452			0.55767	0
31/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.83930			9.96490	15,741
31/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04084			0.06395	0
31/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.03931			0.06194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04007			0.06294	0
31/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.20154			1.09905	0
31/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.22001			1.11704	0
31/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.21077			1.10804	0
31/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	9.96760			10.09500	513
31/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.15060			0.19816	0
31/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.14722			0.19403	0
31/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.14890			0.19609	0
31/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.93300			0.85316	0
31/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.94962			0.86903	0
31/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.94130			0.86109	0
31/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.08780			10.22070	400
31/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.20679			0.26164	0
31/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.20866			0.26386	0
31/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.18910			0.24061	1,000
31/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.20494			0.25945	0
31/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	1.01086			0.93316	0
31/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	1.01899			0.94094	0
31/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.10130			1.01991	0
31/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	1.02714			0.94875	0
31/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.22100			10.35660	0
31/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.27587			0.33628	0
31/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.27789			0.33863	0
31/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.27993			0.34101	0
31/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.11689			1.04203	0
31/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.10893			1.03441	0
31/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.12487			1.04968	0
31/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.16370			10.37680	500
31/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.03244			0.07322	0
31/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.03354			0.07518	0
31/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.03468			0.07718	0
31/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.59984			0.42838	0
31/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.59098			0.42038	0
31/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.60874			0.43642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.29350			10.50950	650
31/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.15404			0.23440	0
31/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.14969			0.22837	0
31/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.15187			0.23137	0
31/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.65837			0.52187	0
31/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.65054			0.51490	0
31/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.66619			0.52887	0
31/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.43390			10.65210	400
31/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.16099			0.22909	0
31/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.15942			0.22702	0
31/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.16257			0.23118	0
31/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.12552			0.97492	0
31/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.10867			0.95908	0
31/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.11709			0.96699	0
31/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.56330			10.78700	0
31/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.23098			0.30879	0
31/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.23273			0.31103	0
31/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.23450			0.31328	0
31/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.21768			1.07179	0
31/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.20120			1.05628	0
31/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.20943			1.06403	0
31/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.70500			10.93140	0
31/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.31768			0.40690	0
31/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.31373			0.40204	0
31/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.31570			0.40446	0
31/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.30070			1.16306	0
31/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.30873			1.17064	0
31/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.29268			1.15550	0
31/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.44000			3.16000	0
31/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.48340			13.77320	1,143
31/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.04210			0.08941	0
31/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04122			0.08785	0
31/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04300			0.09101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	1.01960			0.77781	0
31/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	1.02870			0.78621	0
31/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.03782			0.79465	0
31/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	13.74400			14.03970	150
31/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.20521			0.29227	0
31/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.20176			0.28743	0
31/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.20348			0.28984	0
31/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.18948			0.98014	0
31/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.19776			0.98773	0
31/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.18121			0.97257	0
31/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.03070			14.33380	0
31/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.26005			0.34433	0
31/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.25707			0.34077	0
31/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.25855			0.34254	0
31/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.91785			1.69874	0
31/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.92637			1.70697	0
31/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.90935			1.69053	0
31/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.30300			14.61810	0
31/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.40242			0.50814	0
31/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.40065			0.50608	0
31/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.39890			0.50404	0
31/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	2.06590			1.85594	0
31/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	2.04942			1.84004	0
31/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	2.05765			1.84798	0
31/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.60320			14.92750	0
31/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.47877			0.59075	0
31/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.47713			0.58878	0
31/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.48041			0.59273	0
31/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.49721			2.28523	0
31/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.50557			2.29325	0
31/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.51393			2.30128	0
31/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	1.99150			2.03490	0
31/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.01061			0.02178	0
31/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.00803			0.01694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.00923			0.01922	0
31/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10773			0.07432	0
31/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11653			0.08204	0
31/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09911			0.06688	0
31/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.01220			2.05600	0
31/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.08500			0.11694	0
31/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.07940			0.11039	0
31/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.07406			0.10408	0
31/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04720			0.03439	0
31/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05186			0.03808	0
31/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04280			0.03094	0
31/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.06210			2.10230	0
31/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00377			0.00696	0
31/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00336			0.00612	0
31/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00303			0.00538	0
31/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.20093			0.16308	0
31/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.18167			0.14466	0
31/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.19126			0.15382	0
31/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.10080			2.14180	0
31/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04772			0.06761	0
31/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04464			0.06362	0
31/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05101			0.07205	0
31/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09021			0.07025	0
31/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09692			0.07581	0
31/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10384			0.08182	0
31/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.14310			2.18530	0
31/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02936			0.04175	0
31/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02630			0.03838	0
31/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02779			0.04002	0
31/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.28320			0.25308	0
31/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.27469			0.24472	0
31/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.26626			0.23645	0
31/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.18340			2.22720	0
31/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02921			0.04023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03034			0.04168	0
31/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02813			0.03883	0
31/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.37694			0.34448	0
31/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.39473			0.36163	0
31/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.38581			0.35303	0
31/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.22760			2.22760	0
31/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04115			0.05334	0
31/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04241			0.05482	0
31/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04372			0.05635	0
31/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.42481			0.39222	0
31/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.41612			0.38375	0
31/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.43355			0.40074	0
31/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.70510			1.74870	0
31/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.01266			0.02552	0
31/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01101			0.02253	0
31/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.00957			0.01986	0
31/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.08756			0.05682	0
31/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.10447			0.07116	0
31/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.09591			0.06383	0
31/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72790			1.77160	0
31/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.05072			0.07298	0
31/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.04740			0.06859	0
31/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.05427			0.07761	0
31/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07637			0.05601	0
31/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08282			0.06138	0
31/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08950			0.06699	0
31/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13160			0.13450	0
31/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13150			0.13350	2,166
31/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13100			0.13320	0
31/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13060			0.13210	0
31/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13030			0.13110	0
31/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.58780			1.61610	0
31/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.61040			1.63920	0
31/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.25400			9.35810	0
31/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.06162			0.09718	0
31/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.06371			0.10012	0
31/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.05959			0.09431	0
31/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.32971			0.26202	0
31/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.33762			0.26908	0
31/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.34559			0.27621	0
31/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.36740			9.47290	0
31/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.10973			0.14851	0
31/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.10606			0.14396	0
31/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.10788			0.14622	0
31/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.66866			0.60106	0
31/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.66048			0.59332	0
31/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.65233			0.58561	0
31/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.49160			9.59880	646
31/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.24509			0.30243	0
31/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.23937			0.29585	0
31/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.24221			0.29912	0
31/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.60061			0.55032	0
31/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.60777			0.55705	0
31/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.59349			0.54363	0
31/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.60690			9.71920	0
31/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.22408			0.27254	0
31/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.22207			0.27024	0
31/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.22610			0.27487	0
31/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.97517			0.91104	0
31/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.95920			0.89567	0
31/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.96718			0.90334	0
31/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.73110			9.84780	0
31/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.29456			0.34877	0
31/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.29671			0.35121	0
31/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.29889			0.35367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.07779			1.01587	0
31/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.09346			1.03097	0
31/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.08561			1.02341	0
31/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.29330			1.31050	0
31/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.03670			0.01950	0
31/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.04670			0.02950	0
31/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.05670			0.03950	0
31/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.29960			1.31960	0
31/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00000			0.00960	0
31/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.01040			0.00000	0
31/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.02040			0.00040	0
31/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.03040			0.01040	0
31/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.31380			1.31090	5
31/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31960			1.31670	0
31/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32540			1.32270	0
31/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33090			1.32830	0
31/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33640			1.33410	0
31/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15250			1.14590	5
31/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16120			1.15460	582
31/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.17050			1.16390	0
31/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17920			1.17300	0
31/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18870			1.18260	0
31/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12225	0.96009	7.85360	0
31/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12225		0.00000	0
31/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12225		0.00000	0
31/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12225		0.00000	0
31/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12225	0.00445	0.03640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12225	0.00200	0.01640	0
31/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12225	0.00323	0.02640	0
31/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	9.93380			10.13580	1,200
31/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.05188			0.10573	0
31/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.05342			0.10851	0
31/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.05500			0.11135	0
31/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.45962			0.31271	0
31/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.45120			0.30555	0
31/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.46808			0.31993	0
31/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.06190			10.26580	0
31/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.33282			0.46734	0
31/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.32800			0.46151	0
31/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.33770			0.47323	0
31/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.26580			0.19743	0
31/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.27610			0.20571	0
31/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27092			0.20154	0
31/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.51590			2.52660	30,000
31/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00606			0.00932	0
31/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00452			0.00722	0
31/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00524			0.00821	0
31/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21934			0.21161	0
31/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22862			0.22062	0
31/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21016			0.20272	0
31/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.43000			2.43910	0
31/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00131			0.00099	0
31/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00138			0.00104	0
31/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00145			0.00110	0
31/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.10138			1.09194	0
31/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.09145			1.08200	0
31/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.11131			1.10189	0
31/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
31/01/2019	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>1,498,472.00</b>
<b>Option Open Interest</b>									<b>4,955,313.00</b>
<b>Grand Total</b>									<b>6,453,785.00</b>