



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/01/2019 TO: 23/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 25 January 2019			Any day expiry	13.86520			13.88690	51
23/01/2019	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.01776			0.03212	0
23/01/2019	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.17256			0.16521	0
23/01/2019	\$ / R On 30 January 2019			Any day expiry	13.87300			13.89500	1,018
23/01/2019	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.92357			0.94524	0
23/01/2019	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.00100			0.00174	0
23/01/2019	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00057			0.00024	0
23/01/2019	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.00800			0.98674	0
23/01/2019	\$ / R On 31 January 2019			Any day expiry	13.87460			13.89660	1,837
23/01/2019	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.00080			0.00104	250
23/01/2019	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.02783			0.03594	600
23/01/2019	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.00028			0.00037	250
23/01/2019	\$ / R On 31 January 2019	13.95	C	Any day expiry	0.08368			0.10105	0
23/01/2019	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.02211			0.02880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 31 January 2019	14.00	C	Any day expiry	0.06779			0.08314	731
23/01/2019	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.08490			1.10701	0
23/01/2019	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.87567			0.89799	0
23/01/2019	\$ / R On 31 January 2019	14.55	C	Any day expiry	0.00546			0.00723	600
23/01/2019	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.01206			0.01596	500
23/01/2019	\$ / R On 31 January 2019	13.80	C	Any day expiry	0.15549			0.18125	0
23/01/2019	\$ / R On 31 January 2019	13.80	P	Any day expiry	0.08089			0.08465	600
23/01/2019	\$ / R On 31 January 2019	14.55	P	Any day expiry	0.68086			0.66063	0
23/01/2019	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.51746			0.49936	0
23/01/2019	\$ / R On 31 January 2019	14.00	P	Any day expiry	0.19319			0.18654	0
23/01/2019	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00030			0.00041	0
23/01/2019	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00107			0.00139	500
23/01/2019	\$ / R On 31 January 2019	13.95	P	Any day expiry	0.15908			0.15445	731
23/01/2019	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.39751			0.38220	250
23/01/2019	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.25620			1.23444	0
23/01/2019	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.35323			0.33934	250
23/01/2019	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.59568			1.57377	0
23/01/2019	\$ / R On 13 February 2019			Any day expiry	13.89560			13.91770	70
23/01/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00743			0.00899	0
23/01/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.21183			1.19129	0
23/01/2019	\$ / R On 15 February 2019			Any day expiry	13.89890			13.92100	6
23/01/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.07299			0.08223	0
23/01/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.21990			0.23768	0
23/01/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.52409			0.51123	0
23/01/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.19100			0.18668	22,000
23/01/2019	\$ / R On 25 February 2019			Any day expiry	13.91520			13.93740	15
23/01/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.18691			0.20074	0
23/01/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.34171			0.33334	0
23/01/2019	\$ / R On 28 February 2019			Any day expiry	13.92020			13.94230	5,759
23/01/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.14764			0.15909	600
23/01/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.05904			0.06510	600
23/01/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.02196			0.02473	250
23/01/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.01021			0.01180	250
23/01/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.37828			0.39846	0
23/01/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.09074			0.09883	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.16134			0.17347	0
23/01/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.10166			1.12445	0
23/01/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.93861			0.96207	0
23/01/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.01841			0.01977	500
23/01/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01146			0.01215	0
23/01/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.72001			1.69950	0
23/01/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.15808			0.15616	600
23/01/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.37176			1.35243	0
23/01/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.69054			0.67653	0
23/01/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	0.88884			0.87280	0
23/01/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.44114			0.43117	250
23/01/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.47744			0.46679	250
23/01/2019	\$ / R On 04 March 2019			Any day expiry	13.92680			13.94900	74
23/01/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.13907			0.14997	0
23/01/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.55227			0.54097	0
23/01/2019	\$ / R On 05 March 2019			Any day expiry	13.92850			13.95060	80
23/01/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.13191			0.14230	0
23/01/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.59341			0.58170	0
23/01/2019	\$ / R On 11 March 2019			Any day expiry	13.93840			13.96060	0
23/01/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.29963			0.31607	0
23/01/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.04590			0.05064	27,500
23/01/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.25750			1.24004	0
23/01/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.30123			0.29547	27,500
23/01/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.95010			13.97220	529,306
23/01/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.04675			0.05143	0
23/01/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.28281			0.29814	0
23/01/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.89281			1.91529	0
23/01/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.61620			0.63773	0
23/01/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.07774			0.08446	0
23/01/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.36681			0.38436	0
23/01/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00289			0.00321	7,028
23/01/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.14489			0.15509	0
23/01/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.03392			0.03752	224,757
23/01/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.03274			0.03623	0
23/01/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.16777			1.19088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.02838			0.03147	0
23/01/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.32359			0.34001	1,000
23/01/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00972			0.01090	1,800
23/01/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.44226			0.46141	0
23/01/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.09539			0.10311	0
23/01/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00435			0.00489	50
23/01/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00664			0.00746	134,750
23/01/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00287			0.00319	2,500
23/01/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.28668			0.30211	0
23/01/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.06068			0.06632	0
23/01/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.85184			0.87472	0
23/01/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.58121			0.60239	0
23/01/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.51498			0.53532	0
23/01/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.12224			0.13133	0
23/01/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.06338			0.06921	0
23/01/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.93898			0.96205	0
23/01/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00155			0.00166	7,100
23/01/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00452			0.00508	10,000
23/01/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.04543			0.05000	0
23/01/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.15177			2.17413	0
23/01/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.42524			0.44406	0
23/01/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.48618			1.50894	0
23/01/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.98360			1.00671	0
23/01/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.20597			0.21876	0
23/01/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.03641			0.04023	108
23/01/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.01672			0.01866	4,145
23/01/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.15117			0.16167	225,780
23/01/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.68220			0.70427	0
23/01/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.45386			0.47322	0
23/01/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.09265			0.10021	0
23/01/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.38734			0.40536	0
23/01/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.16223			0.17323	0
23/01/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.07333			0.07978	1,260
23/01/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.04046			0.04463	2,000
23/01/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00016			0.00017	0

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23/01/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.05561			0.06092	0
23/01/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.09401			0.10165	0
23/01/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.10722			0.11556	0
23/01/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00294			0.00328	262,812
23/01/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00241			0.00259	14,200
23/01/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00299			0.00334	63,500
23/01/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00300			0.00335	12,600
23/01/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.54747			0.56824	0
23/01/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.01868			0.02082	135,043
23/01/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.01415			0.01582	0
23/01/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.04609			0.05071	0
23/01/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.21159			2.23393	0
23/01/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.05481			0.06006	0
23/01/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.60910			0.63057	0
23/01/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.15550			0.16620	1,000
23/01/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.20552			1.22859	0
23/01/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.20029			0.21287	250
23/01/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.44669			1.46949	0
23/01/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.34710			0.36415	0
23/01/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00288			0.00320	99,824
23/01/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00260			0.00284	16,000
23/01/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.18675			0.19878	0
23/01/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.01068			0.01197	138,000
23/01/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.76787			0.79043	0
23/01/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.21476			0.22788	750
23/01/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.15995			0.17086	6,332
23/01/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.16924			0.18055	0
23/01/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.09822			0.10609	2,000
23/01/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.05098			0.05596	1,500
23/01/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00270			0.00297	0
23/01/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.03706			0.04093	20,000
23/01/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.45107			2.47334	0
23/01/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.62017			3.64228	0
23/01/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.03159			0.03498	721
23/01/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.05725			0.06267	720

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23/01/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.16453			0.17564	0
23/01/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.07465			1.09779	0
23/01/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.30260			0.31848	100
23/01/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.02547			0.02828	139,342
23/01/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.13887			0.14878	0
23/01/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.05626			1.07940	0
23/01/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.01363			0.01524	1,906
23/01/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.87767			0.90062	0
23/01/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.01938			0.02159	10
23/01/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.46567			0.48524	0
23/01/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.40327			0.42165	0
23/01/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00276			0.00306	41,300
23/01/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.06157			0.06727	0
23/01/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.06917			0.07537	0
23/01/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00272			0.00299	10,125
23/01/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00774			0.00869	10,000
23/01/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.70503			0.72726	0
23/01/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.07441			0.08093	0
23/01/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.23020			0.24386	2,000
23/01/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.65239			0.67424	0
23/01/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.05325			0.05839	2,785
23/01/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.37187			0.38953	0
23/01/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.09680			0.10459	0
23/01/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.50235			0.52250	0
23/01/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.66985			0.65866	0
23/01/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.12323			1.10758	0
23/01/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.49036			1.47243	0
23/01/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.66213			0.65103	1,000
23/01/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.05174			0.05252	10,125
23/01/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.13111			0.13019	17,050
23/01/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.16488			0.16312	6,570
23/01/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.82214			0.80913	10,000
23/01/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.21328			1.19701	1,000
23/01/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.03888			0.03985	1,155
23/01/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.02289			3.00114	0

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23/01/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.45145			4.42946	0
23/01/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.09210			0.09207	134,750
23/01/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.20376			0.20102	2,500
23/01/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.70107			0.68947	50
23/01/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.54631			1.52803	0
23/01/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.14278			3.12100	0
23/01/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.95662			1.93646	0
23/01/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03350			0.03451	15,434
23/01/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.22514			0.22186	17,981
23/01/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.30471			1.28786	2,500
23/01/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.55019			0.54066	3,000
23/01/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.42533			1.40780	0
23/01/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00167			0.00193	0
23/01/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.70006			5.67797	0
23/01/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.25724			0.25316	2,100
23/01/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.51466			0.50568	0
23/01/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.63914			0.62835	0
23/01/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.94812			0.93389	0
23/01/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.35088			1.33376	0
23/01/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.29551			1.27872	41,300
23/01/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.06777			0.06823	225,407
23/01/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.02616			0.02720	139,342
23/01/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.58665			0.57658	139,342
23/01/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.73537			1.71608	0
23/01/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.19058			2.16977	0
23/01/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.55250			3.53064	0
23/01/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.29700			0.29195	720
23/01/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.35250			0.34628	35,606
23/01/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00659			0.00729	720
23/01/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.01542			0.01639	0
23/01/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.11900			0.11837	20,000
23/01/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.53696			1.51873	0
23/01/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00149			0.00173	1,000
23/01/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.68540			0.67400	0
23/01/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.41599			1.39851	262,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00007			0.00008	1,000
23/01/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.95670			0.94239	135,043
23/01/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.11431			1.09873	0
23/01/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.04405			2.02362	0
23/01/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.14737			0.14604	10,000
23/01/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.89858			1.87862	0
23/01/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.01290			2.99115	0
23/01/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.23147			1.21507	99,824
23/01/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.28266			3.26086	0
23/01/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.05231			4.03039	0
23/01/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.89712			0.88336	24,325
23/01/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.07284			3.05108	0
23/01/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.97391			0.95945	10,010
23/01/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.23962			2.21870	0
23/01/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.17225			0.17030	6,432
23/01/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.10229			0.10204	0
23/01/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.01767			0.01868	7,520
23/01/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.32315			1.30619	0
23/01/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.27177			0.26733	1,000
23/01/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.38260			3.36077	0
23/01/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.24317			0.23945	262,812
23/01/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.15277			3.13099	0
23/01/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.19557			0.19304	14,200
23/01/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.06353			2.04304	0
23/01/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.04757			0.04842	138,000
23/01/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.87928			1.85939	0
23/01/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.65425			2.63269	0
23/01/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.74877			0.73658	138,000
23/01/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.96529			0.95091	4,145
23/01/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.02454			0.02559	16,000
23/01/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.27715			1.26047	0
23/01/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.65443			0.64344	7,000
23/01/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.08764			1.07226	0
23/01/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.62149			1.60278	0
23/01/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00097			0.00114	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.15907			1.14317	63,500
23/01/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.35262			3.33079	0
23/01/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.35764			2.33649	0
23/01/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.58382			1.56532	0
23/01/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.08493			0.08506	135,043
23/01/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.48010			0.47166	0
23/01/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.24058			1.22412	7,100
23/01/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.37658			0.36991	7,100
23/01/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.98255			0.96801	134,750
23/01/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.43654			2.41526	0
23/01/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.21216			0.20921	10,000
23/01/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.63442			2.61288	0
23/01/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.67828			1.65927	0
23/01/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.32349			0.31781	0
23/01/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.60264			1.58403	0
23/01/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.72479			0.71289	108
23/01/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.53587			0.52656	7,028
23/01/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.27671			0.27216	721
23/01/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.13279			3.11101	0
23/01/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00608			0.00674	721
23/01/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00271			0.00309	0
23/01/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.11610			0.11553	0
23/01/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.38271			0.37594	0
23/01/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.40665			1.38923	0
23/01/2019	\$ / R On 27 March 2019			Any day expiry	13.96480			13.98710	3,731
23/01/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.39293			0.41122	0
23/01/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.75973			1.78253	0
23/01/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.33820			0.35421	0
23/01/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.18050			0.19184	0
23/01/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.71570			0.70474	0
23/01/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.37340			0.36711	65,000
23/01/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.30813			0.30412	32,000
23/01/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00493			0.00543	0
23/01/2019	\$ / R On 29 March 2019			Any day expiry	13.96810			13.99050	4,228
23/01/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.15168			0.16191	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.05708			0.06301	250
23/01/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.27210			0.28640	0
23/01/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.03432			0.03873	250
23/01/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.40659			0.42503	600
23/01/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.65730			0.67821	0
23/01/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.21254			0.22500	600
23/01/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.01158			1.03361	0
23/01/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.25589			0.26972	0
23/01/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.64444			0.63450	0
23/01/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.53779			0.52922	250
23/01/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.13920			0.13771	600
23/01/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.30849			0.30453	0
23/01/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.50400			0.49590	250
23/01/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.85622			1.83823	0
23/01/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.51898			1.50251	0
23/01/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.85358			0.84141	0
23/01/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04348			0.04311	500
23/01/2019	\$ / R On 02 April 2019			Any day expiry	13.97460			13.99710	55
23/01/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.97945			1.00183	0
23/01/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.05485			0.05473	0
23/01/2019	\$ / R On 05 April 2019			Any day expiry	13.97940			14.00220	0
23/01/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.24949			0.26323	100
23/01/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.49081			0.51004	0
23/01/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.62009			0.61103	0
23/01/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.27141			0.26784	100
23/01/2019	\$ / R On 15 April 2019			Any day expiry	13.99570			14.01890	260
23/01/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.36177			0.37852	0
23/01/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.47607			0.46962	0
23/01/2019	\$ / R On 26 April 2019			Any day expiry	14.01380			14.03750	349
23/01/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.15876			0.17004	0
23/01/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.18496			1.17254	0
23/01/2019	\$ / R On 29 April 2019			Any day expiry	14.01890			14.11200	15
23/01/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.40855			0.00000	0
23/01/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.49965			0.00000	0
23/01/2019	\$ / R On 30 April 2019			Any day expiry	14.02070			14.04440	345

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.10158			1.12465	0
23/01/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.73761			0.75897	2,500
23/01/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.37870			0.39568	0
23/01/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.20394			0.21663	500
23/01/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.09682			0.10537	250
23/01/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.06872			0.07553	250
23/01/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.16856			1.19170	0
23/01/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.36098			0.37762	0
23/01/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.59028			0.58322	250
23/01/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.20691			0.20457	0
23/01/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.55800			0.55128	250
23/01/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08088			0.08025	3,000
23/01/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06786			0.06730	0
23/01/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.68612			1.67097	0
23/01/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.00802			1.99113	0
23/01/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.02324			1.01223	0
23/01/2019	\$ / R On 31 May 2019			Any day expiry	14.07380			14.09810	238
23/01/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.13593			0.14521	250
23/01/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.48000			0.49791	0
23/01/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.10214			0.10984	250
23/01/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.46130			0.47890	0
23/01/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.08027			1.10392	0
23/01/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.18858			1.21244	0
23/01/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.25185			0.26474	500
23/01/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.18805			1.17664	0
23/01/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.14647			0.14582	0
23/01/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.11478			0.11434	500
23/01/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.60620			0.59981	250
23/01/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.17834			2.16174	0
23/01/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.85213			1.83711	0
23/01/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.63750			0.63080	250
23/01/2019	\$ / R On 03 June 2019			Any day expiry	14.07890			14.10330	0
23/01/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.96679			1.99183	0
23/01/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02789			0.02853	0
23/01/2019	\$ / R On 04 June 2019			Any day expiry	14.08060			14.10510	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.38551			0.40166	0
23/01/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.81491			0.80656	0
23/01/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.09770			14.12250	110,127
23/01/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.85753			1.88284	0
23/01/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.13825			0.14725	20
23/01/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.39393			0.40999	1,000
23/01/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.32954			0.34399	30,000
23/01/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.14670			0.15604	911
23/01/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.22871			0.24075	1,980
23/01/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.60704			0.62713	0
23/01/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.57579			0.59541	0
23/01/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.04757			1.07136	0
23/01/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.61624			0.63645	1,000
23/01/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.41087			3.43599	0
23/01/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.24290			1.26710	0
23/01/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.44382			0.46100	30
23/01/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.18092			0.19151	39,589
23/01/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.37391			0.38949	0
23/01/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.20112			0.21237	145,182
23/01/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.46410			0.48171	0
23/01/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.19365			0.20466	0
23/01/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.16044			0.17029	1,000
23/01/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.68903			0.71020	0
23/01/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.12937			0.13800	6,800
23/01/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.45724			0.47470	0
23/01/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.18367			0.19435	5,035
23/01/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.04087			0.04595	8,203
23/01/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.26824			0.28131	1,500
23/01/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.15001			0.15947	6,800
23/01/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.04044			1.06421	0
23/01/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.50366			0.52204	0
23/01/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.52269			0.54142	0
23/01/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.46066			0.47819	0
23/01/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.43034			1.45476	0
23/01/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.37952			0.39524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.12793			1.15192	0
23/01/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.22722			1.25139	0
23/01/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.66401			0.68487	0
23/01/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.27054			1.25881	0
23/01/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.18987			0.18886	30,000
23/01/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.49854			0.49395	0
23/01/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.72322			1.70901	0
23/01/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00317			0.00349	1,000
23/01/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.12520			0.12460	911
23/01/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.72640			0.71921	0
23/01/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.60342			1.58987	0
23/01/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.12167			2.10550	0
23/01/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.94231			1.92697	0
23/01/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.44631			0.44237	5,035
23/01/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.90317			3.88345	0
23/01/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.73954			0.73220	0
23/01/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.65596			0.64954	1,282
23/01/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.42133			0.41770	25,000
23/01/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.64595			1.63216	0
23/01/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.70597			1.69185	0
23/01/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.86274			1.84779	0
23/01/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.19274			0.19171	1,282
23/01/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.62499			0.61892	13,600
23/01/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.73296			0.72569	0
23/01/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.50934			0.50463	143,900
23/01/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.91182			0.90274	8,203
23/01/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.54809			0.54291	39,589
23/01/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16023			0.15942	0
23/01/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.96900			1.95354	0
23/01/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.12952			0.12889	165,703
23/01/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08264			0.08226	1,000
23/01/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.92621			0.91699	1,000
23/01/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.04055			2.02475	0
23/01/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.05184			1.04149	0
23/01/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.76612			0.75850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.45101			1.43825	0
23/01/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03983			0.04034	1,000
23/01/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.87623			0.86749	0
23/01/2019	\$ / R On 20 June 2019			Any day expiry	14.10790			14.13300	0
23/01/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.06607			0.07071	0
23/01/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.37012			0.38555	0
23/01/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.98222			0.97255	0
23/01/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.17817			3.15771	0
23/01/2019	\$ / R On 28 June 2019			Any day expiry	14.12150			14.14670	333
23/01/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.54436			0.56302	0
23/01/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.16623			0.17622	250
23/01/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.12968			0.13814	250
23/01/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.26477			1.28959	0
23/01/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.56373			0.58271	0
23/01/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.28701			0.30024	500
23/01/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.32818			2.31144	0
23/01/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.00473			1.98952	0
23/01/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14327			0.14289	500
23/01/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33551			1.32354	0
23/01/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.64223			0.63601	250
23/01/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.67286			0.66632	250
23/01/2019	\$ / R On 01 July 2019			Any day expiry	14.12660			14.15190	55
23/01/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.13068			1.15512	0
23/01/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.19408			0.19322	0
23/01/2019	\$ / R On 03 July 2019			Any day expiry	14.13000			14.15530	0
23/01/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.12624			0.13460	39,250
23/01/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.95952			0.98331	0
23/01/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.27952			0.27801	39,250
23/01/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.43624			2.41930	0
23/01/2019	\$ / R On 31 July 2019			Any day expiry	14.17800			14.20390	0
23/01/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.35169			1.37703	0
23/01/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.32697			0.34113	500
23/01/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.65582			0.67627	0
23/01/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.63586			0.65599	0
23/01/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.20121			0.21213	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.16193			0.17156	250
23/01/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.67782			0.67237	250
23/01/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.48393			2.46766	0
23/01/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.16321			2.14823	0
23/01/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.70786			0.70209	250
23/01/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17369			0.17313	500
23/01/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48897			1.47723	0
23/01/2019	\$ / R On 01 August 2019			Any day expiry	14.17980			14.20570	55
23/01/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.18124			1.20601	0
23/01/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24144			0.24031	0
23/01/2019	\$ / R On 13 August 2019			Any day expiry	14.20120			14.22700	0
23/01/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.58555			0.60444	0
23/01/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.19836			0.20922	3,147
23/01/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.86435			0.85744	3,147
23/01/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.34716			2.33222	0
23/01/2019	\$ / R On 30 August 2019			Any day expiry	14.23130			14.25730	0
23/01/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.42905			1.45436	0
23/01/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.18841			0.19871	250
23/01/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.22973			0.24105	250
23/01/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.35721			0.37125	500
23/01/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.71703			0.73784	0
23/01/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.73755			0.75862	0
23/01/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.64591			1.63395	0
23/01/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.73573			0.73054	250
23/01/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.70625			0.70132	250
23/01/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19775			0.19706	500
23/01/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.32843			2.31375	0
23/01/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.65711			2.64141	0
23/01/2019	\$ / R On 02 September 2019			Any day expiry	14.23660			14.26260	55
23/01/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.23159			1.25631	0
23/01/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28499			0.28371	0
23/01/2019	\$ / R On 04 September 2019			Any day expiry	14.24010			14.26620	74
23/01/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.57817			0.59678	0
23/01/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.00807			1.00058	0
23/01/2019	\$ / R On 05 September 2019			Any day expiry	14.24190			14.26790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07258			0.07916	20,000
23/01/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.83068			4.81126	0
23/01/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.26130			14.28740	14,290
23/01/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.13360			0.14157	2,700
23/01/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.38333			0.39790	0
23/01/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.16667			0.17549	800
23/01/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.86625			1.89128	0
23/01/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.59127			0.60986	0
23/01/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.77689			0.79799	0
23/01/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.11608			0.12357	81,930
23/01/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.32689			0.34093	1,000
23/01/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.51863			3.54489	0
23/01/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.88351			0.90550	0
23/01/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.13010			0.13798	2,571
23/01/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.91225			0.93446	0
23/01/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.10235			0.11113	33,715
23/01/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.11001			0.11731	1,200
23/01/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.17105			1.19595	0
23/01/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.09985			0.10848	0
23/01/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.38524			0.39985	0
23/01/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.41958			0.43490	0
23/01/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06640			0.07291	33,151
23/01/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.80664			0.82800	0
23/01/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.16477			1.18965	0
23/01/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.72846			0.74900	0
23/01/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.82856			0.85011	0
23/01/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.14354			0.15178	5,000
23/01/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.29500			1.32021	0
23/01/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.15851			1.18337	0
23/01/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34975			0.34855	0
23/01/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.12510			5.10551	0
23/01/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.47105			4.45373	0
23/01/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.53828			1.52750	5,000
23/01/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.31871			4.29991	0
23/01/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.67394			1.66245	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.59221			0.58810	800
23/01/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.79880			3.78058	0
23/01/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.68534			0.68060	0
23/01/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.50855			4.49108	0
23/01/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.35721			0.35597	0
23/01/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.68203			1.67050	2,571
23/01/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65726			0.65271	33,715
23/01/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.52224			3.50438	0
23/01/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.79716			0.79160	33,151
23/01/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.13537			3.11809	0
23/01/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.28370			0.28281	3,900
23/01/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35347			0.35225	0
23/01/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.72559			0.72059	2,700
23/01/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.72230			3.70417	0
23/01/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.04997			1.04246	0
23/01/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10495			0.10388	1,000
23/01/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00733			0.00749	1,000
23/01/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.56095			0.55706	81,930
23/01/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.14478			4.12617	0
23/01/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.93559			1.92353	0
23/01/2019	\$ / R On 30 September 2019			Any day expiry	14.28630			14.31220	0
23/01/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.21427			0.22543	250
23/01/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.25846			0.27060	250
23/01/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.81685			0.83836	0
23/01/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.79604			0.81735	0
23/01/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.38859			0.40307	500
23/01/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.50622			1.53140	0
23/01/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21992			0.21920	500
23/01/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.75974			0.75515	250
23/01/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.78229			1.77087	0
23/01/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.47216			2.45840	0
23/01/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.73055			0.72616	250
23/01/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.81797			2.80323	0
23/01/2019	\$ / R On 02 October 2019			Any day expiry	14.29000			14.31580	55
23/01/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.28397			1.30845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32397			0.32265	0
23/01/2019	\$ / R On 31 October 2019			Any day expiry	14.34190			14.36750	55
23/01/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.89479			0.91759	0
23/01/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.87374			0.89637	0
23/01/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31920			1.34414	0
23/01/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.58329			1.60888	0
23/01/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.41243			0.42811	500
23/01/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.23876			0.25139	250
23/01/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.28283			0.29638	250
23/01/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.75289			0.75009	250
23/01/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.24139			0.24138	500
23/01/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.94053			1.93061	0
23/01/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.78184			0.77887	250
23/01/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.36730			0.36664	0
23/01/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.98686			2.97389	0
23/01/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.64093			2.62888	0
23/01/2019	\$ / R On 29 November 2019			Any day expiry	14.39240			14.42010	0
23/01/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.65326			1.68071	0
23/01/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.96505			0.98941	0
23/01/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.94379			0.96799	0
23/01/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.30627			0.32097	250
23/01/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.26208			0.27587	250
23/01/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.43565			0.45247	500
23/01/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.07325			2.06237	0
23/01/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.77265			0.76931	250
23/01/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.12968			3.11577	0
23/01/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78387			2.77087	0
23/01/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.26086			0.26061	500
23/01/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.80139			0.79789	250
23/01/2019	\$ / R On 02 December 2019			Any day expiry	14.39770			14.42550	55
23/01/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.36660			1.39366	0
23/01/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40890			0.40816	0
23/01/2019	\$ / R On 04 December 2019			Any day expiry	14.40130			14.42920	321
23/01/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.73602			0.75796	0
23/01/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.17472			1.16876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.41730			14.44550	10,100
23/01/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.57000			2.59520	0
23/01/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.26275			1.28978	0
23/01/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.50291			0.52104	0
23/01/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.27089			0.28374	1,000
23/01/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.50493			0.52310	0
23/01/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.05640			1.08095	0
23/01/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09829			0.10870	2,000
23/01/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.33030			0.34555	1,351
23/01/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.50695			0.52516	0
23/01/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.23359			3.21824	0
23/01/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.89763			1.88760	0
23/01/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.70910			0.70545	1,351
23/01/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.68099			5.66320	0
23/01/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.76300			2.75005	0
23/01/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.88965			1.87966	0
23/01/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.90561			1.89554	0
23/01/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.50545			0.50428	1,000
23/01/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04270			0.03970	1,000
23/01/2019	\$ / R On 31 December 2019			Any day expiry	14.44940			14.47790	0
23/01/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.33178			0.34714	250
23/01/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.28914			0.30263	250
23/01/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.45895			0.47678	500
23/01/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.72938			1.75480	0
23/01/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.01870			1.04317	0
23/01/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.04019			1.06481	0
23/01/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.27998			0.27690	500
23/01/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.81930			0.81527	250
23/01/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.93238			2.91924	0
23/01/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.79079			0.78691	250
23/01/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.27974			3.26473	0
23/01/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.21955			2.20888	0
23/01/2019	\$ / R On 02 January 2020			Any day expiry	14.45290			14.48150	55
23/01/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.41214			1.43999	0
23/01/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44924			0.44849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 31 January 2020			Any day expiry	14.50500			14.53390	55
23/01/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.45322			1.48051	0
23/01/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.48822			0.48861	0
23/01/2019	\$ / R On 02 March 2020			Any day expiry	14.56160			14.59100	55
23/01/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.49955			1.52706	0
23/01/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.52795			0.52606	0
23/01/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.58710			14.61680	4,566
23/01/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.73495			2.76292	0
23/01/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.37566			0.39053	1,000
23/01/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.73898			0.75860	0
23/01/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.73392			0.75347	0
23/01/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.73644			0.75603	0
23/01/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.31077			1.33609	0
23/01/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.77682			1.76667	0
23/01/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.51856			3.50373	0
23/01/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.76934			1.75923	0
23/01/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.73367			0.72929	1,000
23/01/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.05785			0.05612	1,000
23/01/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.76188			1.75180	0
23/01/2019	\$ / R On 02 April 2020			Any day expiry	14.61810			14.64810	55
23/01/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.54676			1.57379	0
23/01/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.56866			0.56569	0
23/01/2019	\$ / R On 29 April 2020			Any day expiry	14.66760			14.69810	55
23/01/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.58302			1.60969	0
23/01/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.60542			0.60159	0
23/01/2019	\$ / R On 02 June 2020			Any day expiry	14.73250			14.76220	1,055
23/01/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.63768			1.66270	0
23/01/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.64518			0.64050	0
23/01/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.75150			14.78100	0
23/01/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.05761			1.07738	0
23/01/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.06092			1.08073	0
23/01/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.05430			1.07403	0
23/01/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.46942			1.45973	0
23/01/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.48280			1.47303	0
23/01/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.47611			1.46638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R On 28 July 2020			Any day expiry	14.83950			14.86850	84,000
23/01/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.09151			1.10977	0
23/01/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.62201			1.61127	0
23/01/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.93490			14.96510	0
23/01/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.20385			1.22235	0
23/01/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.19722			1.21563	0
23/01/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.20052			1.21899	0
23/01/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.60895			1.59725	0
23/01/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.62232			1.61053	0
23/01/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.61562			1.60389	0
23/01/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.95010			13.97220	422
23/01/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.29455			0.31020	0
23/01/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.29059			0.30613	0
23/01/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.28668			0.30211	0
23/01/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.37658			0.36991	0
23/01/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.36445			0.35800	0
23/01/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.37049			0.36393	0
23/01/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.09770			14.12250	0
23/01/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.46410			0.48171	0
23/01/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.45724			0.47470	0
23/01/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.46066			0.47819	0
23/01/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.73296			0.72569	0
23/01/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.73954			0.73220	0
23/01/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.72640			0.71921	0
23/01/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.26130			14.28740	0
23/01/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.60081			0.61955	0
23/01/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.59443			0.61307	0
23/01/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.59761			0.61630	0
23/01/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.03631			1.02890	0
23/01/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.04313			1.03567	0
23/01/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.02951			1.02215	0
23/01/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.41730			14.44550	0
23/01/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.08422			1.10893	0
23/01/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.07953			1.10421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.07486			1.09952	0
23/01/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.68756			0.68402	0
23/01/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.67692			0.67343	0
23/01/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.68223			0.67871	0
23/01/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.58710			14.61680	0
23/01/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.02562			1.04910	0
23/01/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.02937			1.05290	0
23/01/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.03314			1.05671	0
23/01/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.11604			1.10991	0
23/01/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.12852			1.12230	0
23/01/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.12227			1.11610	0
23/01/2019	£ / R On 31 January 2019			Any day expiry	18.11820			17.97740	27
23/01/2019	£ / R On 31 January 2019	18.79	C	Any day expiry	0.01824			0.01222	0
23/01/2019	£ / R On 31 January 2019	18.79	P	Any day expiry	0.69004			0.82482	0
23/01/2019	£ / R On 28 February 2019			Any day expiry	18.20350			18.06200	47
23/01/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.65560			0.55968	0
23/01/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.12210			0.16768	0
23/01/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.25900			18.11690	395,672
23/01/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.13301			0.11272	0
23/01/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.03565			0.03090	1,500
23/01/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.04532			0.03905	500
23/01/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.39451			0.33894	0
23/01/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.54677			0.47029	0
23/01/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.38581			0.33129	0
23/01/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.16936			0.14362	2,500
23/01/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.39014			0.33510	0
23/01/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00724			0.00631	500
23/01/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.78632			1.92215	0
23/01/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.43681			0.52439	0
23/01/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.43114			0.51820	0
23/01/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.28777			0.35339	500
23/01/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.18824			3.32941	0
23/01/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.91036			1.02672	0
23/01/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.42551			0.51204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.06401			1.18582	1,000
23/01/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.95665			2.09400	0
23/01/2019	£ / R On 29 March 2019			Any day expiry	18.29280			18.15080	80
23/01/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.55873			0.48573	0
23/01/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.35593			0.42493	0
23/01/2019	£ / R On 15 April 2019			Any day expiry	18.34490			18.20350	43
23/01/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.63374			0.55993	0
23/01/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.39884			0.46643	0
23/01/2019	£ / R On 26 April 2019			Any day expiry	18.37890			18.23780	120
23/01/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.68953			0.61527	0
23/01/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.42063			0.48747	0
23/01/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.53240			18.39160	5,764
23/01/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.66046			0.60309	0
23/01/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.65192			0.59516	0
23/01/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.65617			0.59911	0
23/01/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.74806			0.83149	0
23/01/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.75952			0.84356	0
23/01/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.75377			0.83751	0
23/01/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.83140			18.69020	15,609
23/01/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.93367			0.87470	0
23/01/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.93830			0.87888	0
23/01/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.94295			0.88308	0
23/01/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.92690			1.00868	0
23/01/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.92155			1.00288	0
23/01/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.93227			1.01450	0
23/01/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.11420			18.97250	12,690
23/01/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.79878			0.76088	0
23/01/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.80201			0.76383	0
23/01/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.80525			0.76680	0
23/01/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.64781			1.75133	0
23/01/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.64105			1.74430	0
23/01/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.65458			1.75838	0
23/01/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.42290			19.28120	0
23/01/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.01407			0.97390	0
23/01/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.00741			0.96774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.01074			0.97082	0
23/01/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.88784			1.98962	0
23/01/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.89451			1.99654	0
23/01/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.88117			1.98270	0
23/01/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12750			0.12830	10,000
23/01/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01754			0.01833	0
23/01/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00276			0.00307	0
23/01/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00848			0.00914	0
23/01/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00526			0.00477	0
23/01/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00098			0.00084	0
23/01/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00004			0.00003	0
23/01/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12980			0.13060	0
23/01/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00280			0.00309	0
23/01/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00581			0.00629	0
23/01/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01138			0.01205	0
23/01/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00601			0.00569	0
23/01/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00158			0.00145	0
23/01/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01300			0.01249	0
23/01/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13230			0.13320	0
23/01/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01567			0.01644	0
23/01/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00576			0.00616	0
23/01/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00978			0.01038	0
23/01/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00748			0.00718	0
23/01/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01346			0.01296	0
23/01/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00337			0.00324	0
23/01/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13480			0.13570	0
23/01/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01842			0.01919	0
23/01/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01246			0.01307	0
23/01/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00818			0.00861	0
23/01/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01338			0.01291	0
23/01/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00362			0.00349	0
23/01/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00766			0.00737	0
23/01/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13760			0.13850	0
23/01/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01086			0.01133	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00767			0.00799	0
23/01/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01533			0.01597	0
23/01/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00773			0.00747	0
23/01/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01326			0.01283	0
23/01/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02007			0.01949	0
23/01/2019	€ / R On 20 February 2019			Any day expiry	15.84230			15.85320	0
23/01/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.25048			0.26374	0
23/01/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.20818			0.21054	25,000
23/01/2019	€ / R On 28 February 2019			Any day expiry	15.86810			15.87890	29
23/01/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.31416			0.32847	0
23/01/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.21606			0.21957	0
23/01/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.92640			15.93710	125,614
23/01/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.30090			0.31320	650
23/01/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.24587			0.25725	0
23/01/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.24924			0.26069	0
23/01/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.04455			0.04909	0
23/01/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.50882			0.52279	0
23/01/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.25265			0.26416	0
23/01/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00275			0.00296	0
23/01/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.72635			3.71586	0
23/01/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.46284			0.46359	0
23/01/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.45625			0.45706	0
23/01/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.37450			0.37610	0
23/01/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.18242			0.18569	0
23/01/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.44815			1.44199	0
23/01/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.46947			0.47015	0
23/01/2019	€ / R On 29 March 2019			Any day expiry	15.96210			15.97320	53
23/01/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.24130			0.25193	0
23/01/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.59920			0.59873	0
23/01/2019	€ / R On 15 April 2019			Any day expiry	16.01770			16.02970	4
23/01/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.32094			0.33238	0
23/01/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.58324			0.58268	0
23/01/2019	€ / R On 26 April 2019			Any day expiry	16.05380			16.06630	1
23/01/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.31956			0.33124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.68576			0.68494	0
23/01/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.21710			16.23060	24,570
23/01/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.36589			0.37633	0
23/01/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.36853			0.37901	0
23/01/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.37118			0.38170	0
23/01/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.02143			1.01841	0
23/01/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.01408			1.01110	0
23/01/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.02879			1.02573	0
23/01/2019	€ / R On 14 August 2019			Any day expiry	16.42490			16.44000	0
23/01/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.91537			0.93022	0
23/01/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.52714			0.53903	0
23/01/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.12958			0.13492	62,400
23/01/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.81334			0.82778	0
23/01/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.62844			0.62778	0
23/01/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.35468			3.34492	0
23/01/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.11224			1.10903	16,200
23/01/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.52047			0.52022	0
23/01/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.53880			16.55420	22,079
23/01/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.43574			0.44584	0
23/01/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.43367			0.44374	0
23/01/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.29387			0.30200	55,000
23/01/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.43160			0.44165	0
23/01/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.67487			1.66954	0
23/01/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.68280			1.67745	0
23/01/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.66694			1.66164	0
23/01/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.35507			2.34780	0
23/01/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.84760			16.86510	17,899
23/01/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.26407			0.27212	17,150
23/01/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.61390			0.62709	0
23/01/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.29908			1.31709	0
23/01/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.16348			3.18232	0
23/01/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.61155			0.62472	0
23/01/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.61626			0.62949	0
23/01/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.77866			1.77439	0
23/01/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.04588			0.04722	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.60148			0.60199	17,150
23/01/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.79395			1.78962	0
23/01/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.78630			1.78200	0
23/01/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.03647			4.02702	0
23/01/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.19020			17.20770	0
23/01/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.76385			0.77775	0
23/01/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.76627			0.78020	0
23/01/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.76870			0.78266	0
23/01/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.03607			2.03250	0
23/01/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.02850			2.02496	0
23/01/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.04365			2.04005	0
23/01/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.95900			9.97080	7,452
23/01/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.06348			0.06759	0
23/01/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.06176			0.06577	0
23/01/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.06525			0.06945	0
23/01/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.45625			0.44865	0
23/01/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.46448			0.45679	0
23/01/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.47276			0.46497	0
23/01/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.07700			10.09040	15,741
23/01/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08354			0.08795	0
23/01/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.08118			0.08552	0
23/01/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.08235			0.08673	0
23/01/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.00654			0.99755	0
23/01/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.02418			1.01512	0
23/01/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.01535			1.00633	0
23/01/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.20860			10.22230	813
23/01/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.23592			0.24317	0
23/01/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.23115			0.23832	0
23/01/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.23352			0.24073	0
23/01/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.77732			0.77087	0
23/01/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.79255			0.78602	0
23/01/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.78492			0.77843	0
23/01/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.33510			10.34980	400
23/01/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.30427			0.31320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.30680			0.31576	0
23/01/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.28022			0.28883	1,000
23/01/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.30177			0.31067	0
23/01/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.86170			0.85596	0
23/01/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.86917			0.86340	0
23/01/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.94512			0.93903	0
23/01/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.87667			0.87087	0
23/01/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.47340			10.48840	0
23/01/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.38700			0.39730	0
23/01/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.38964			0.39997	0
23/01/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.39231			0.40268	0
23/01/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.97624			0.97157	0
23/01/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.96891			0.96428	0
23/01/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.98360			0.97890	0
23/01/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.45950			10.48380	500
23/01/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.10902			0.11838	0
23/01/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.11158			0.12110	0
23/01/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.11419			0.12388	0
23/01/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.38208			0.36730	0
23/01/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.37469			0.36008	0
23/01/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.38952			0.37458	0
23/01/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.59140			10.61750	400
23/01/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.27694			0.29114	0
23/01/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.27018			0.28413	0
23/01/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.27354			0.28761	0
23/01/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48214			0.47011	0
23/01/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47554			0.46364	0
23/01/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48878			0.47663	0
23/01/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.73490			10.76200	250
23/01/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.26086			0.27268	0
23/01/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.25857			0.27032	0
23/01/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.26318			0.27506	0
23/01/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.92367			0.90832	0
23/01/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.90828			0.89306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.91596			0.90068	0
23/01/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.87030			10.89770	0
23/01/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.34227			0.35608	0
23/01/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.34470			0.35858	0
23/01/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.34715			0.36109	0
23/01/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.02197			1.00838	0
23/01/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.00685			0.99339	0
23/01/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.01440			1.00088	0
23/01/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.01630			11.04560	0
23/01/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.44738			0.46270	0
23/01/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.44213			0.45734	0
23/01/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.44475			0.46001	0
23/01/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.11845			1.10441	0
23/01/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.12583			1.11174	0
23/01/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.11108			1.09710	0
23/01/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	13.99000			14.07000	0
23/01/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.06290			14.06870	1,143
23/01/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.16762			0.17310	0
23/01/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.16516			0.17056	0
23/01/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.17012			0.17566	0
23/01/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.56722			0.56696	0
23/01/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.57472			0.57440	0
23/01/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.58226			0.58186	0
23/01/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.33310			14.34180	150
23/01/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.39687			0.40569	0
23/01/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.39060			0.39931	0
23/01/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.39372			0.40249	0
23/01/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.79062			0.79069	0
23/01/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.79750			0.79751	0
23/01/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.78377			0.78389	0
23/01/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.63380			14.64390	0
23/01/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.42556			0.43420	0
23/01/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.42119			0.42978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.42336			0.43199	0
23/01/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.47956			1.47809	0
23/01/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.48739			1.48588	0
23/01/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.47176			1.47030	0
23/01/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.92150			14.93370	0
23/01/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.59809			0.60965	0
23/01/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.59566			0.60720	0
23/01/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.59325			0.60477	0
23/01/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.64175			1.64107	0
23/01/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.62659			1.62595	0
23/01/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.63416			1.63350	0
23/01/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.24100			15.25570	0
23/01/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.67849			0.69170	0
23/01/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.67629			0.68947	0
23/01/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.68070			0.69393	0
23/01/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.05970			2.05823	0
23/01/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.06749			2.06600	0
23/01/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.07529			2.07377	0
23/01/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.05210			2.05060	0
23/01/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03113			0.03138	0
23/01/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02494			0.02523	0
23/01/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.02788			0.02815	0
23/01/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06578			0.06755	0
23/01/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07284			0.07463	0
23/01/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05903			0.06078	0
23/01/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.07330			2.07190	0
23/01/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13212			0.13202	0
23/01/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12521			0.12517	0
23/01/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11851			0.11853	0
23/01/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03191			0.03327	0
23/01/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03521			0.03663	0
23/01/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02882			0.03012	0
23/01/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.13360			2.13490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.01311			0.01378	0
23/01/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.01167			0.01230	0
23/01/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.01031			0.01082	0
23/01/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13671			0.13592	0
23/01/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11951			0.11888	0
23/01/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12807			0.12740	0
23/01/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.17350			2.17520	0
23/01/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.08513			0.08705	0
23/01/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08040			0.08217	0
23/01/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09039			0.09215	0
23/01/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05689			0.05695	0
23/01/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06163			0.06185	0
23/01/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06690			0.06697	0
23/01/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.21770			2.21960	0
23/01/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05103			0.05238	0
23/01/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04703			0.04832	0
23/01/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04898			0.05030	0
23/01/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22933			0.22872	0
23/01/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22128			0.22070	0
23/01/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21333			0.21278	0
23/01/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.26010			2.26220	0
23/01/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04816			0.04984	0
23/01/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04983			0.05152	0
23/01/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04655			0.04822	0
23/01/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31973			0.31932	0
23/01/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33645			0.33602	0
23/01/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32806			0.32764	0
23/01/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.30670			2.30910	0
23/01/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06292			0.06483	0
23/01/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06463			0.06656	0
23/01/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06640			0.06834	0
23/01/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36793			0.36746	0
23/01/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.35970			0.35924	0
23/01/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.37622			0.37573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78160			1.78420	0
23/01/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04264			0.04470	0
23/01/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03823			0.04017	0
23/01/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.03419			0.03600	0
23/01/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04104			0.04050	0
23/01/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05259			0.05180	0
23/01/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04663			0.04597	0
23/01/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80420			1.80680	0
23/01/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09343			0.09588	0
23/01/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08817			0.09057	0
23/01/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09893			0.10144	0
23/01/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04473			0.04464	0
23/01/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04923			0.04908	0
23/01/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05397			0.05377	0
23/01/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13650			0.13640	0
23/01/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13620			0.13590	2,166
23/01/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13590			0.13590	0
23/01/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13520			0.13580	0
23/01/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13460			0.13530	0
23/01/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/01/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.62660			1.62970	0
23/01/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.64970			1.65330	0
23/01/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.47710			9.39920	0
23/01/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.15524			0.12629	0
23/01/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.15926			0.12969	0
23/01/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.15131			0.12297	0
23/01/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.20216			0.25049	0
23/01/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.20814			0.25709	0
23/01/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.21421			0.26377	0
23/01/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.59190			9.51510	0
23/01/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.19367			0.17102	0
23/01/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.18807			0.16599	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.19085			0.16849	0
23/01/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52617			0.58089	0
23/01/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.51895			0.57339	0
23/01/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51177			0.56592	0
23/01/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.71940			9.64280	213
23/01/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.36431			0.33309	0
23/01/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.35679			0.32612	0
23/01/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.36053			0.32959	0
23/01/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.49113			0.53679	0
23/01/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.49739			0.54332	0
23/01/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.48491			0.53029	0
23/01/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.84060			9.76370	0
23/01/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.32336			0.30034	0
23/01/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.32070			0.29788	0
23/01/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.32612			0.30283	0
23/01/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.84010			0.89418	0
23/01/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.82552			0.87913	0
23/01/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.83276			0.88664	0
23/01/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.97180			9.89480	0
23/01/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.40679			0.38293	0
23/01/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.40954			0.38554	0
23/01/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.41232			0.38816	0
23/01/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.95052			1.00336	0
23/01/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.96499			1.01813	0
23/01/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.95774			1.01074	0
23/01/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.31960			1.31880	0
23/01/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01040			0.01120	0
23/01/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02040			0.02120	0
23/01/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03040			0.03120	0
23/01/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32380			1.32320	0
23/01/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00380			0.00320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01380			0.01320	0
23/01/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/01/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/01/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00620			0.00680	0
23/01/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30890			1.29660	5
23/01/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31460			1.30230	0
23/01/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32050			1.30820	0
23/01/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32580			1.31340	0
23/01/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33150			1.31910	0
23/01/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14170			1.14060	5
23/01/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15030			1.14930	582
23/01/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15970			1.15870	0
23/01/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16860			1.16750	0
23/01/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17850			1.17730	0
23/01/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12614	0.99069	7.85360	0
23/01/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12614		0.00000	0
23/01/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12614		0.00000	0
23/01/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12614		0.00000	0
23/01/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12614	0.00459	0.03640	0
23/01/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12614	0.00207	0.01640	0
23/01/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12614	0.00333	0.02640	0
23/01/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.27230			10.27880	1,200
23/01/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.16950			0.17518	0
23/01/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.17333			0.17907	0
23/01/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.17724			0.18303	0
23/01/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.24103			0.24027	0
23/01/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23494			0.23423	0
23/01/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24720			0.24638	0
23/01/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.40380			10.41190	0
23/01/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.56734			0.57704	0
23/01/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.56091			0.57058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.57382			0.58354	0
23/01/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16002			0.16164	0
23/01/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16711			0.16868	0
23/01/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16354			0.16514	0
23/01/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.54870			2.53390	25,000
23/01/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01750			0.01618	0
23/01/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01466			0.01358	0
23/01/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01602			0.01483	0
23/01/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.19732			0.21093	0
23/01/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.20596			0.21968	0
23/01/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.18880			0.20228	0
23/01/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.45970			2.44480	0
23/01/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00072			0.00068	0
23/01/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00076			0.00073	0
23/01/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00081			0.00077	0
23/01/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07106			1.08593	0
23/01/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06111			1.07597	0
23/01/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08102			1.09588	0
23/01/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
23/01/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,459,725.00</b>
<b>Option Open Interest</b>									<b>5,497,091.00</b>
<b>Grand Total</b>									<b>6,956,816.00</b>