



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: 05/02/2019 TO: 05/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 13 February 2019			Any day expiry	13.40940			13.41850	70
05/02/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00002			0.00020	0
05/02/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69062			1.68170	0
05/02/2019	\$ / R On 15 February 2019			Any day expiry	13.41240			13.42160	6
05/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.02626			0.03150	0
05/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.02079			0.02493	684
05/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00210			0.00281	0
05/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.01567			0.01870	0
05/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.93970			0.93121	0
05/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.47327			0.46710	22,000
05/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.37386			0.36990	684
05/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.41839			0.41333	0
05/02/2019	\$ / R On 25 February 2019			Any day expiry	13.42740			13.43680	0
05/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.02532			0.03079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.66792			0.66399	0
05/02/2019	\$ / R On 26 February 2019			Any day expiry	13.42890			13.43830	0
05/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.07273			0.08398	0
05/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.39383			0.39568	25,000
05/02/2019	\$ / R On 28 February 2019			Any day expiry	13.43190			13.44150	5,759
05/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.02034			0.02405	600
05/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00399			0.00492	600
05/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00058			0.00073	250
05/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00117			0.00146	250
05/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.09468			0.10437	0
05/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.02379			0.02797	0
05/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.00854			0.01036	500
05/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.61630			0.62738	0
05/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.46823			0.48026	0
05/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03633			0.03876	500
05/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01440			0.01588	0
05/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	2.19868			2.18923	0
05/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.83927			1.82996	0
05/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.36278			0.36287	600
05/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.32209			1.31342	0
05/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.79189			0.78647	250
05/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.83844			0.83255	250
05/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.09664			1.08886	0
05/02/2019	\$ / R On 04 March 2019			Any day expiry	13.43790			13.44780	74
05/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.02237			0.02600	0
05/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.92447			0.91820	0
05/02/2019	\$ / R On 05 March 2019			Any day expiry	13.43940			13.44940	80
05/02/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.18125			0.00000	50,000
05/02/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.22599			0.00000	50,000
05/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.02187			0.02516	0
05/02/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.24185			0.00000	0
05/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.97247			0.96576	0
05/02/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.18659			0.00000	0
05/02/2019	\$ / R On 11 March 2019			Any day expiry	13.44880			13.45900	0
05/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.08634			0.09345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00598			0.00696	27,500
05/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.70718			1.69796	0
05/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.57754			0.57445	27,500
05/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.45980			13.47020	542,461
05/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00717			0.00813	0
05/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.02103			0.02324	0
05/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00111			0.00129	50
05/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00117			0.00133	7,028
05/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.03641			0.03975	0
05/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.08970			0.09613	0
05/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.40442			1.41438	0
05/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.26081			0.27155	0
05/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01552			0.01727	0
05/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.12674			0.13457	0
05/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00470			0.00538	3,050
05/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00110			0.00129	134,750
05/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00117			0.00133	2,500
05/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.09136			0.09785	0
05/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.01068			0.01200	0
05/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.16299			0.17188	0
05/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00449			0.00515	0
05/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.69849			0.70971	0
05/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00376			0.00432	0
05/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.10764			0.11479	1,000
05/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00111			0.00131	1,800
05/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00686			0.00778	0
05/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.66183			1.67207	0
05/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00587			0.00668	2,000
05/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.13624			0.14436	0
05/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00001			0.00001	0
05/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.15449			0.16315	0
05/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.00516			1.01525	0
05/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.53763			0.54908	0
05/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.05844			0.06311	0
05/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00514			0.00587	108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.03853			0.04202	225,780
05/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00197			0.00230	4,145
05/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.30593			0.31700	0
05/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.16890			0.17794	0
05/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00020			0.00023	7,100
05/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00111			0.00129	10,000
05/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.02014			0.02228	0
05/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.50072			0.51219	0
05/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.43133			0.44278	0
05/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.23954			0.24998	245
05/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.20147			0.21124	500
05/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.02905			0.03188	0
05/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01141			0.01280	0
05/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.04235			0.04608	0
05/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01422			0.01586	1,260
05/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04001			0.04360	1,000
05/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.73448			0.74549	0
05/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00701			0.00795	0
05/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.72148			1.73175	0
05/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.05627			0.06082	250
05/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	0.96702			0.97718	0
05/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00915			0.01032	0
05/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.25643			0.26712	0
05/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.11788			0.12540	0
05/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00117			0.00133	99,824
05/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00125			0.00141	16,000
05/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.05118			0.05545	0
05/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00116			0.00137	138,000
05/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.36811			0.37944	0
05/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.02058			0.02276	0
05/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.02455			0.02704	0
05/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00116			0.00132	262,812
05/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00046			0.00052	14,200
05/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00936			0.01054	0
05/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00115			0.00132	63,500

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05/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.06186			0.06671	750
05/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04155			0.04524	6,332
05/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00115			0.00132	12,600
05/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.21978			0.22990	0
05/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00225			0.00262	135,043
05/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00161			0.00189	0
05/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.04482			0.04871	0
05/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.02196			0.02424	2,000
05/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00819			0.00926	1,500
05/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00154			0.00181	1,906
05/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.45151			0.46298	0
05/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00235			0.00274	10
05/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.61556			0.62692	0
05/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.09827			0.10506	100
05/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00329			0.00379	139,342
05/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.03440			0.03761	0
05/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.59956			0.61094	0
05/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.96057			1.97093	0
05/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.12984			3.14023	0
05/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00525			0.00600	20,000
05/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00430			0.00493	721
05/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00978			0.01101	720
05/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.04316			0.04694	0
05/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.19454			0.20416	0
05/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01302			0.01456	0
05/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00121			0.00137	10,125
05/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.02149			0.02374	0
05/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.28524			0.29618	0
05/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00876			0.00988	2,785
05/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.12905			0.13696	0
05/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.17500			0.18419	0
05/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.14380			0.15215	0
05/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00120			0.00136	41,300
05/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.01092			0.01226	0
05/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00110			0.00130	10,000

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05/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.32212			0.33327	0
05/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01453			0.01620	0
05/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.06799			0.07316	2,000
05/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00122			0.00137	0
05/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	6.19021			6.17981	0
05/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	1.04175			1.03504	0
05/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.49644			0.49416	2,100
05/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	1.03255			1.02588	1,000
05/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.12153			0.12258	10,125
05/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.27974			0.27978	12,050
05/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.34167			0.34104	6,570
05/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.21925			1.21168	10,000
05/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.65161			1.64260	1,000
05/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.51135			3.50112	0
05/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.94040			4.93003	0
05/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.94607			1.93648	0
05/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.55442			1.54566	0
05/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09092			0.09199	1,155
05/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07783			0.07888	15,434
05/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.89647			0.89062	3,000
05/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.44469			0.44295	0
05/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.74935			1.74012	2,500
05/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.87706			1.86758	0
05/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00203			0.00187	0
05/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	1.07873			1.07182	50
05/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	2.00534			1.99567	0
05/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.63137			3.62113	0
05/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.43217			2.42210	0
05/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.20613			0.20680	134,750
05/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.40910			0.40774	2,500
05/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.85206			0.84651	0
05/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	1.00502			0.99851	0
05/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.36216			1.35404	0
05/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.37169			1.36354	135,043
05/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.54473			1.53600	0

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05/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.52181			2.51169	0
05/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.30998			0.30970	10,000
05/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.37245			2.36242	0
05/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.79839			1.78906	0
05/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.50135			3.49112	0
05/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.73956			1.73034	41,300
05/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.67112			1.66206	99,824
05/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.77140			3.76116	0
05/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.54066			4.53032	0
05/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.30475			1.29684	24,325
05/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.56136			3.55112	0
05/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.39078			1.38256	10,010
05/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15831			0.15924	225,407
05/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05976			0.06074	139,342
05/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.94138			0.93525	139,342
05/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	2.20349			2.19359	0
05/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.67136			2.66117	0
05/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	4.04145			4.03121	0
05/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.55808			0.55520	720
05/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.63847			0.63486	29,200
05/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.25663			0.25692	20,000
05/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.99545			1.98580	0
05/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01722			0.01698	720
05/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03468			0.03529	0
05/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00168			0.00155	1,000
05/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.06021			1.05340	0
05/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.86721			1.85775	262,812
05/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00004			0.00003	1,000
05/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.22544			0.22598	0
05/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.03869			0.03951	7,520
05/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.76896			1.75968	0
05/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.51925			0.51676	1,000
05/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.19232			0.19307	135,043
05/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.80819			0.80296	0
05/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.84130			2.83110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	2.04490			2.03518	0
05/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.47400			0.47195	262,812
05/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.64137			3.63113	0
05/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.59322			1.58436	63,500
05/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.84141			3.83117	0
05/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.39520			0.39399	14,200
05/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	3.14131			3.13109	0
05/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	1.13460			1.12741	138,000
05/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.54174			2.53161	0
05/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11171			0.11278	138,000
05/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.35255			2.34254	0
05/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.38123			1.37304	4,145
05/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05576			0.05672	16,000
05/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.71998			1.71081	0
05/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	1.02336			1.01674	7,000
05/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.51572			1.50707	0
05/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.08450			2.07473	0
05/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.72131			2.71111	0
05/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.87142			3.86117	0
05/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.35474			0.35396	6,432
05/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00077			0.00073	0
05/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	2.14396			2.13412	0
05/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.59784			0.59459	0
05/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.42319			0.42168	10,000
05/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	3.12131			3.11109	0
05/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.68088			1.67180	7,100
05/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.67156			0.66765	7,100
05/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.40034			1.39208	134,750
05/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	2.06469			2.05495	0
05/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.52694			0.52437	721
05/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.62137			3.61113	0
05/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01536			0.01505	721
05/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00462			0.00418	0
05/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.25101			0.25135	0
05/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.67990			0.67593	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	1.10661			1.09955	108
05/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.87864			0.87291	7,028
05/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.92130			2.91109	0
05/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.85737			1.84793	0
05/02/2019	\$ / R On 27 March 2019			Any day expiry	13.47400			13.48470	3,731
05/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.15256			0.16006	0
05/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.27241			1.28250	0
05/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.12602			0.13270	0
05/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.05567			0.05968	0
05/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	1.08167			1.07498	0
05/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.65202			0.64800	65,000
05/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.55856			0.55536	32,000
05/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00841			0.00780	0
05/02/2019	\$ / R On 29 March 2019			Any day expiry	13.47710			13.48790	3,708
05/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.04581			0.04914	500
05/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00531			0.00595	250
05/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.09704			0.10274	0
05/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.16229			0.16987	600
05/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01106			0.01220	250
05/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.07044			0.07502	600
05/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.08957			0.09498	0
05/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.30739			0.31756	0
05/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.57832			0.58902	0
05/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.86247			0.85708	250
05/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.28029			0.27966	600
05/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.99334			0.98712	0
05/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.96396			1.95430	0
05/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.81994			0.81484	250
05/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.31821			2.30805	0
05/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.55519			0.55197	0
05/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.23871			1.23124	0
05/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10122			0.10112	500
05/02/2019	\$ / R On 02 April 2019			Any day expiry	13.48340			13.49430	55
05/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.55578			0.56640	0
05/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12238			0.12210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 05 April 2019			Any day expiry	13.48810			13.49910	0
05/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.09228			0.09733	100
05/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.21597			0.22425	0
05/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.95418			0.94823	0
05/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.48787			0.48515	100
05/02/2019	\$ / R On 15 April 2019			Any day expiry	13.50430			13.51520	260
05/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.15778			0.16396	0
05/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.76348			0.75876	0
05/02/2019	\$ / R On 26 April 2019			Any day expiry	13.52220			13.53290	349
05/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.06232			0.06525	0
05/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.58012			1.57235	0
05/02/2019	\$ / R On 29 April 2019			Any day expiry	13.52710			13.53770	15
05/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.19424			0.20035	0
05/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.77714			0.77265	0
05/02/2019	\$ / R On 30 April 2019			Any day expiry	13.52870			13.53930	319
05/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.68229			0.69088	0
05/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.17793			0.18381	0
05/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.08577			0.08932	500
05/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.40014			0.40781	2,500
05/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.03468			0.03664	250
05/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02328			0.02478	250
05/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.73833			0.74705	0
05/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.16794			0.17379	0
05/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.36144			0.35851	0
05/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.88924			0.88449	250
05/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.84923			0.84451	250
05/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12963			0.12775	0
05/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.15359			0.15158	3,000
05/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.44548			2.44548	0
05/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	2.11598			2.10734	0
05/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.39707			1.39002	0
05/02/2019	\$ / R On 31 May 2019			Any day expiry	13.58020			13.59100	264
05/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.25768			0.26543	0
05/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.06018			0.06301	250
05/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.04397			0.04620	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.24602			0.25364	0
05/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.68722			0.69703	0
05/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.77556			0.78547	0
05/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.12311			0.12782	500
05/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.55291			1.54682	0
05/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.24702			0.24603	0
05/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.19536			0.19447	500
05/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.91582			0.91264	250
05/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.26998			2.26201	0
05/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.87748			0.87443	250
05/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.61377			2.60519	0
05/02/2019	\$ / R On 03 June 2019			Any day expiry	13.58520			13.59600	0
05/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.48080			1.49157	0
05/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03560			0.03557	0
05/02/2019	\$ / R On 04 June 2019			Any day expiry	13.58690			13.59770	74
05/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.20187			0.20850	0
05/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	1.12497			1.12080	0
05/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.60350			13.61450	103,517
05/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.37615			1.38745	0
05/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.21156			0.21858	1,000
05/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.17313			0.17932	30,000
05/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.06848			0.07164	911
05/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.11323			0.11760	1,980
05/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.34752			0.35654	1,000
05/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.32716			0.33596	0
05/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.06417			0.06719	20
05/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.25719			0.26507	1,050
05/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.14937			0.15455	20,000
05/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.24229			0.24990	30
05/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.91779			2.92856	0
05/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	0.82778			0.83947	0
05/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.66942			0.68063	0
05/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.35357			0.36265	1,000
05/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.53540			0.54591	10,000
05/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.08632			0.09000	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.19947			0.20624	0
05/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.09712			0.10109	145,182
05/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.25501			0.26285	0
05/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.09310			0.09697	0
05/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.07557			0.07894	1,000
05/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.40237			0.41191	0
05/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.08778			0.09150	5,035
05/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01372			0.01513	8,203
05/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.13691			0.14183	1,500
05/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.07018			0.07339	6,800
05/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.37882			0.38815	100
05/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.06821			1.07936	0
05/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.25069			0.25846	0
05/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.05968			0.06255	6,800
05/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.73341			0.74486	0
05/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	0.81473			0.82639	0
05/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.38541			0.39480	0
05/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	0.99152			1.00257	0
05/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.20285			0.20969	0
05/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.28020			0.28843	0
05/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.29250			0.30089	0
05/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.49009			0.50028	700
05/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.66382			0.67501	0
05/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.25284			0.26064	0
05/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.01151			1.00835	0
05/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.43190			0.43141	0
05/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.11471			0.11486	1,050
05/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.99362			1.98659	0
05/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	2.12282			2.11550	0
05/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00429			0.00406	1,000
05/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20428			0.20497	911
05/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.63341			1.62733	0
05/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.30592			0.30613	30,000
05/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.73007			0.72815	0
05/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.92670			0.92393	1,282

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.67532			0.67365	0
05/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.02719			1.02396	0
05/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.54618			2.53805	0
05/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.35668			2.34889	0
05/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.66191			0.66030	5,035
05/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.37022			4.36063	0
05/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.62887			0.62741	25,000
05/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.03960			2.03247	0
05/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.10428			2.09700	0
05/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.27207			2.26444	0
05/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.88900			0.88639	13,600
05/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.48659			0.48578	0
05/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	1.00369			1.00057	0
05/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.31032			0.31051	4,582
05/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.01934			1.01614	0
05/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.38498			2.37714	0
05/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.21123			0.21189	165,703
05/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.25991			0.26036	0
05/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.13802			0.13807	1,000
05/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.74402			0.74204	143,900
05/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.22935			1.22519	8,203
05/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.79366			0.79146	39,589
05/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.54587			1.54005	0
05/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	1.05879			1.05540	0
05/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.82973			1.82310	0
05/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.24597			1.24174	1,000
05/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.46067			2.45269	0
05/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.38963			1.38482	0
05/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05265			0.05295	1,000
05/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.18806			1.18408	0
05/02/2019	\$ / R On 20 June 2019			Any day expiry	13.61350			13.62460	0
05/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.02970			0.03183	0
05/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.19963			0.20649	0
05/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.30613			1.30189	0
05/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.63620			3.62723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 28 June 2019			Any day expiry	13.62680			13.63810	359
05/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.31322			0.32238	0
05/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.06224			0.06497	250
05/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.08147			0.08490	250
05/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.85351			0.86492	0
05/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.32608			0.33539	0
05/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.15172			0.15732	500
05/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.41467			2.40680	0
05/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.75544			2.74687	0
05/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.22671			0.22682	500
05/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.69492			1.68922	0
05/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.89928			0.89729	250
05/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.93642			0.93428	250
05/02/2019	\$ / R On 01 July 2019			Any day expiry	13.63170			13.64310	55
05/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.74492			0.75639	0
05/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.30322			0.30329	0
05/02/2019	\$ / R On 03 July 2019			Any day expiry	13.63510			13.64650	0
05/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.61273			0.62411	0
05/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.06128			0.06408	0
05/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.42763			0.42761	0
05/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.86618			2.85758	0
05/02/2019	\$ / R On 31 July 2019			Any day expiry	13.68190			13.69380	26
05/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.94008			0.95304	0
05/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.18344			0.18993	500
05/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.40267			0.41350	0
05/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.38870			0.39936	0
05/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.08433			0.08782	250
05/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.10603			0.11028	250
05/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.56413			2.55648	0
05/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.92077			0.91970	250
05/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.90243			2.89402	0
05/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.95680			0.95556	250
05/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.25818			0.25924	500
05/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.84154			1.83613	0
05/02/2019	\$ / R On 01 August 2019			Any day expiry	13.68350			13.69540	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.80035			0.81325	0
05/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.35685			0.35785	0
05/02/2019	\$ / R On 13 August 2019			Any day expiry	13.70380			13.71580	0
05/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.35861			0.36892	0
05/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.10650			0.11079	3,147
05/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.13481			1.13312	3,147
05/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.75270			2.74499	0
05/02/2019	\$ / R On 30 August 2019			Any day expiry	13.73270			13.74470	65
05/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.01687			1.02990	0
05/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.10628			0.11008	250
05/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.12837			0.13299	250
05/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.47274			0.48381	0
05/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.20951			0.21639	500
05/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.45797			0.46889	0
05/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.97526			0.97419	250
05/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.99681			1.99169	0
05/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.28417			0.28520	500
05/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.94004			0.93911	250
05/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	3.07358			3.06538	0
05/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.72567			2.71829	0
05/02/2019	\$ / R On 02 September 2019			Any day expiry	13.73780			13.74990	55
05/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.85405			0.86693	0
05/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.40625			0.40703	0
05/02/2019	\$ / R On 04 September 2019			Any day expiry	13.74120			13.75330	74
05/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.36233			0.37183	0
05/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.29113			1.28853	0
05/02/2019	\$ / R On 05 September 2019			Any day expiry	13.74290			13.75500	0
05/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.03123			0.03250	20,000
05/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.28833			5.27750	0
05/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.76120			13.77380	14,327
05/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.41255			1.42622	0
05/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.10003			0.10420	800
05/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.50738			0.51856	0
05/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.08058			0.08402	2,700
05/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.37551			0.38509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.23092			0.23787	0
05/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.06011			0.06289	0
05/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.69184			0.70447	0
05/02/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.73573			0.00000	0
05/02/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.71347			0.00000	5,666
05/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.04700			0.04932	0
05/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.02033			3.03248	0
05/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.19272			0.19882	1,000
05/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.58683			0.59871	0
05/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.05280			0.05533	1,200
05/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.07764			0.08097	2,571
05/02/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.96625			0.00000	0
05/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.60863			0.62067	0
05/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.04565			0.04792	0
05/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.23228			0.23927	0
05/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.25693			0.26443	0
05/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02817			0.02975	0
05/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.52932			0.54071	0
05/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.81136			0.82476	0
05/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.08640			0.09006	5,000
05/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.47198			0.48281	0
05/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.54560			0.55714	0
05/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.91017			0.92405	0
05/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.57623			0.58803	0
05/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.80153			0.81488	0
05/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.80643			0.81981	0
05/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.49016			0.49096	0
05/02/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.35505			0.00000	11,333
05/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.58697			5.57595	0
05/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.91580			4.90552	0
05/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.02108			2.01547	0
05/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.79563			0.79491	800
05/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.76160			4.75153	0
05/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.24644			4.23717	0
05/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.87573			1.87063	5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.50033			0.50108	0
05/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.90812			0.90691	0
05/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.95445			4.94412	0
05/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.81503			0.81422	1,000
05/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.39897			0.40025	3,900
05/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.63064			0.63067	2,000
05/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.49523			0.49601	0
05/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.96520			3.95626	0
05/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	1.04078			1.03901	0
05/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.02972			2.02407	2,571
05/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.56883			3.56040	0
05/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.87440			0.87334	0
05/02/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.60227			0.00000	0
05/02/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.57453			0.00000	0
05/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.75743			0.75687	0
05/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.58892			4.57909	0
05/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.33431			1.33129	0
05/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.95618			0.95476	2,700
05/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.16938			4.16022	0
05/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.15135			0.15242	1,000
05/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.30152			2.29502	0
05/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00913			0.00868	1,000
05/02/2019	\$ / R On 30 September 2019			Any day expiry	13.78430			13.79770	53
05/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.12898			0.13300	250
05/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.15179			0.15653	250
05/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.52601			0.53733	0
05/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.54147			0.55294	0
05/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.23679			0.24366	500
05/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.09184			1.10574	0
05/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.30754			0.30804	500
05/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.99171			0.98963	250
05/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.13249			2.12596	0
05/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.86749			2.85883	0
05/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.95717			0.95524	250
05/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.23468			3.22530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 02 October 2019			Any day expiry	13.78760			13.80110	55
05/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.90667			0.92012	0
05/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.44907			0.44902	0
05/02/2019	\$ / R On 31 October 2019			Any day expiry	13.83830			13.85080	108
05/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.59476			0.60549	0
05/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.61086			0.62171	0
05/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.16785			1.18093	0
05/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.25930			0.26565	500
05/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.94562			0.95813	0
05/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.17478			0.17929	250
05/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.15203			0.15591	250
05/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.97256			0.97091	250
05/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.49732			0.49733	0
05/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.32955			0.33013	500
05/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.29100			2.28485	0
05/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	1.00646			1.00469	250
05/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.03648			3.02849	0
05/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.40373			3.39511	0
05/02/2019	\$ / R On 29 November 2019			Any day expiry	13.88760			13.90040	0
05/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.23637			1.24956	0
05/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.67341			0.68438	0
05/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.65677			0.66763	0
05/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.17244			0.17632	250
05/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.19602			0.20054	250
05/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.28102			0.28731	500
05/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	3.17842			3.17014	0
05/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.42342			2.41691	0
05/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.98581			0.98398	250
05/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.54484			3.53592	0
05/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.34877			0.34916	500
05/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	1.01917			1.01723	250
05/02/2019	\$ / R On 02 December 2019			Any day expiry	13.89270			13.90550	55
05/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.99397			1.00658	0
05/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.54127			0.54108	0
05/02/2019	\$ / R On 04 December 2019			Any day expiry	13.89600			13.90900	321

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.50148			0.51101	0
05/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.44548			1.44201	0
05/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	13.91140			13.92450	10,100
05/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.09876			2.11361	0
05/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	0.91523			0.92780	0
05/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.33108			0.33800	0
05/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.18089			0.18494	1,000
05/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.33260			0.33954	0
05/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05004			0.05045	2,000
05/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.74896			0.76031	0
05/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.21405			0.21877	1,351
05/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.33412			0.34109	0
05/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.64949			3.64044	0
05/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.23120			2.22504	0
05/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.90756			0.90581	1,351
05/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.13864			6.12595	0
05/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	3.15265			3.14427	0
05/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.22272			2.21659	0
05/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.23968			2.23350	0
05/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.66383			0.66330	1,000
05/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07736			0.07911	1,000
05/02/2019	\$ / R On 31 December 2019			Any day expiry	13.94250			13.95570	0
05/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.19532			0.19926	250
05/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.30277			0.30903	500
05/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.21977			0.22434	250
05/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.74029			0.75144	0
05/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.72312			0.73416	0
05/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.30978			1.32330	0
05/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	1.03062			1.02846	250
05/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.32727			3.31864	0
05/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.36728			0.36760	500
05/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.99779			0.99574	250
05/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.69282			3.68356	0
05/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.57027			2.56333	0
05/02/2019	\$ / R On 02 January 2020			Any day expiry	13.94590			13.95920	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.03949			1.05223	0
05/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.58359			0.58303	0
05/02/2019	\$ / R On 31 January 2020			Any day expiry	13.99870			14.00910	55
05/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.08078			1.09162	0
05/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.62208			0.62252	0
05/02/2019	\$ / R On 02 March 2020			Any day expiry	14.05270			14.06380	55
05/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.12679			1.13819	0
05/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.66409			0.66439	0
05/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.07680			14.08860	4,566
05/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.25737			2.26438	0
05/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.26524			0.26938	1,000
05/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.51843			0.52652	0
05/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.52241			0.53054	0
05/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.52041			0.52853	0
05/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	0.97652			0.98749	0
05/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.91844			3.91078	0
05/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	2.07163			2.06792	0
05/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	2.06361			2.05993	0
05/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.90972			0.90889	1,000
05/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.09057			0.08578	1,000
05/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	2.05561			2.05194	0
05/02/2019	\$ / R On 02 April 2020			Any day expiry	14.10600			14.11870	55
05/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.17294			1.18515	0
05/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.70694			0.70645	0
05/02/2019	\$ / R On 29 April 2020			Any day expiry	14.15250			14.16650	55
05/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.20852			1.22153	0
05/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.74602			0.74503	0
05/02/2019	\$ / R On 02 June 2020			Any day expiry	14.21420			14.22780	1,055
05/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.26031			1.27286	0
05/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.78611			0.78506	0
05/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.23250			14.24590	0
05/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.78090			0.79076	0
05/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.78351			0.79339	0
05/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.77831			0.78815	0
05/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.71101			1.70749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.72581			1.72225	0
05/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.71840			1.71486	0
05/02/2019	\$ / R On 28 July 2020			Any day expiry	14.31680			14.32910	84,000
05/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.81394			0.82339	0
05/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.86714			1.86429	0
05/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.40890			14.41780	0
05/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.90986			0.91776	0
05/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.90452			0.91241	0
05/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.90718			0.91508	0
05/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.84096			1.83996	0
05/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.85562			1.85461	0
05/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.84828			1.84728	0
05/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.45980			13.47020	422
05/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.09475			0.10139	0
05/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.09304			0.09961	0
05/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.09136			0.09785	0
05/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.67156			0.66765	0
05/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.65495			0.65119	0
05/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.66324			0.65941	0
05/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.60350			13.61450	10
05/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.25501			0.26285	0
05/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.25069			0.25846	0
05/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.25284			0.26064	0
05/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.01934			1.01614	0
05/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.02719			1.02396	0
05/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.01151			1.00835	0
05/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	13.76120			13.77380	0
05/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.38204			0.39172	0
05/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.37768			0.38729	0
05/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.37985			0.38949	0
05/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.31865			1.31569	0
05/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.32648			1.32349	0
05/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.31084			1.30792	0
05/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	13.91140			13.92450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.77127			0.78276	0
05/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.76751			0.77897	0
05/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.76376			0.77520	0
05/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.88236			0.88070	0
05/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.86987			0.86826	0
05/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.87611			0.87447	0
05/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.07680			14.08860	0
05/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.74203			0.75184	0
05/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.74499			0.75481	0
05/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.74796			0.75780	0
05/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.34116			1.33920	0
05/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.35523			1.35324	0
05/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.34819			1.34621	0
05/02/2019	£ / R On 28 February 2019			Any day expiry	17.43760			17.56880	47
05/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.14739			0.20230	0
05/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.37979			0.30350	0
05/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.49030			17.62290	398,013
05/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00407			0.00542	1,500
05/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.01679			0.02216	0
05/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00500			0.00671	500
05/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.09427			0.12113	0
05/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.02480			0.03268	2,500
05/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.15245			0.19255	0
05/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.09267			0.11915	0
05/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.09110			0.11719	0
05/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00163			0.00217	500
05/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.91080			0.80429	0
05/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.51470			2.38381	0
05/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.90237			0.79625	0
05/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.53450			1.40978	0
05/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.66215			0.56965	500
05/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.95133			3.81927	0
05/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.71649			1.58926	1,000
05/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.69377			2.56252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.89397			0.78823	0
05/02/2019	£ / R On 29 March 2019			Any day expiry	17.52290			17.65610	80
05/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.17999			0.21938	0
05/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.74709			0.65328	0
05/02/2019	£ / R On 15 April 2019			Any day expiry	17.57350			17.70710	43
05/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.24220			0.28507	0
05/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.77870			0.68797	0
05/02/2019	£ / R On 26 April 2019			Any day expiry	17.60630			17.74000	120
05/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.28581			0.33095	0
05/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.78951			0.70095	0
05/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	17.75470			17.88970	5,823
05/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.31536			0.35486	0
05/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.31025			0.34916	0
05/02/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.51418			0.00000	1,000
05/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.31280			0.35200	0
05/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.18066			1.08516	0
05/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.19555			1.09946	0
05/02/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.75948			0.00000	0
05/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.18810			1.09230	0
05/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.04170			18.18000	15,609
05/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.54084			0.59076	0
05/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.54390			0.59408	0
05/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.54699			0.59741	0
05/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.32220			1.23408	0
05/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.31529			1.22741	0
05/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.32914			1.24076	0
05/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.31340			18.45430	12,690
05/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.48517			0.52258	0
05/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.48730			0.52486	0
05/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.48943			0.52716	0
05/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.13390			2.03056	0
05/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.12603			2.02286	0
05/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.14177			2.03828	0
05/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	18.61140			18.75110	0
05/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.65605			0.69668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.65137			0.69173	0
05/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.65370			0.69420	0
05/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.34230			2.24310	0
05/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.34997			2.25063	0
05/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.33465			2.23558	0
05/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12280			0.12270	10,000
05/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01298			0.01295	0
05/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00118			0.00152	0
05/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00503			0.00529	0
05/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00838			0.00882	0
05/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00223			0.00259	0
05/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00018			0.00025	0
05/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12500			0.12490	0
05/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00159			0.00186	0
05/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00399			0.00344	0
05/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00865			0.00765	0
05/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00899			0.00854	0
05/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00365			0.00275	0
05/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01659			0.01696	0
05/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12750			0.12740	0
05/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01171			0.01163	0
05/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00371			0.00372	0
05/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00676			0.00673	0
05/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00926			0.00933	0
05/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01621			0.01632	0
05/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00421			0.00423	0
05/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.12980			0.12970	0
05/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01425			0.01417	0
05/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00916			0.00913	0
05/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00579			0.00581	0
05/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01599			0.01611	0
05/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00445			0.00447	0
05/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00936			0.00943	0
05/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13250			0.13240	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00810			0.00814	0
05/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00565			0.00573	0
05/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01176			0.01174	0
05/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00926			0.00934	0
05/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01560			0.01574	0
05/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02315			0.02333	0
05/02/2019	€ / R On 20 February 2019			Any day expiry	15.33960			15.36450	0
05/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.03057			0.03891	0
05/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.49097			0.47441	0
05/02/2019	€ / R On 28 February 2019			Any day expiry	15.36370			15.38900	29
05/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.07424			0.08204	0
05/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.48054			0.46304	0
05/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.42000			15.44630	140,112
05/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.10092			0.10813	650
05/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.07728			0.08317	0
05/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.07867			0.08464	0
05/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00799			0.00890	0
05/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.20211			0.21392	0
05/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.08009			0.08614	0
05/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00146			0.00159	0
05/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.23146			4.20529	0
05/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.79867			0.77834	0
05/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.79009			0.76984	0
05/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.91799			1.89260	0
05/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.68092			0.66183	0
05/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.38211			0.36762	0
05/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.80728			0.78687	0
05/02/2019	€ / R On 29 March 2019			Any day expiry	15.45490			15.48170	53
05/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.08502			0.09136	0
05/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.95012			0.92966	0
05/02/2019	€ / R On 15 April 2019			Any day expiry	15.50890			15.53590	4
05/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.13974			0.14675	0
05/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.91084			0.89085	0
05/02/2019	€ / R On 26 April 2019			Any day expiry	15.54380			15.57070	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.14796			0.15402	0
05/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	1.02416			1.00332	0
05/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.70250			15.73000	29,425
05/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.20164			0.20824	0
05/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.20325			0.20990	0
05/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.20489			0.21159	0
05/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.37075			1.34990	0
05/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.36239			1.34159	0
05/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.37914			1.35824	0
05/02/2019	€ / R On 14 August 2019			Any day expiry	15.90310			15.93200	0
05/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.60571			0.62036	0
05/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32913			0.33835	0
05/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.07273			0.07431	62,400
05/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.53083			0.54414	0
05/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.86773			0.85214	0
05/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.81963			3.79231	0
05/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.43603			1.41635	0
05/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.73261			0.71836	0
05/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.01260			16.04190	21,578
05/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.27704			0.28429	0
05/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.27555			0.28277	0
05/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.17954			0.18455	55,000
05/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.27407			0.28126	0
05/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	2.04295			2.02087	0
05/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	2.05147			2.02936	0
05/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	2.03444			2.01239	0
05/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.76694			2.74265	0
05/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.30960			16.34010	17,899
05/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.19933			0.20374	17,150
05/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.42324			0.43230	0
05/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.95213			0.96860	0
05/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.64978			2.67644	0
05/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.42150			0.43053	0
05/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.42498			0.43408	0
05/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	2.12538			2.10398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.07018			0.06634	17,150
05/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.79253			0.77850	17,150
05/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	2.14190			2.12043	0
05/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	2.13364			2.11220	0
05/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.50973			4.48364	0
05/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.63820			16.66800	0
05/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.54869			0.55848	0
05/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.55053			0.56034	0
05/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.55238			0.56221	0
05/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.37233			2.35234	0
05/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.36418			2.34421	0
05/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.38049			2.36048	0
05/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.74760			9.72410	5,781
05/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01779			0.01764	0
05/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01714			0.01700	0
05/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01845			0.01830	0
05/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.62085			0.64420	0
05/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.63019			0.65354	0
05/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.63954			0.66290	0
05/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.86320			9.83990	15,741
05/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04170			0.04225	0
05/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04019			0.04073	0
05/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04094			0.04148	0
05/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.17850			1.20235	0
05/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.19699			1.22083	0
05/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.18774			1.21158	0
05/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	9.99080			9.96810	513
05/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.15487			0.15425	0
05/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.15145			0.15087	0
05/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.15315			0.15255	0
05/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.91407			0.93615	0
05/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.93065			0.95277	0
05/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.92235			0.94445	0
05/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.11400			10.09140	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.21414			0.21197	0
05/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.21605			0.21386	0
05/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.19613			0.19417	1,000
05/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.21226			0.21011	0
05/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.99205			1.01246	0
05/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	1.00014			1.02057	0
05/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.08213			1.10277	0
05/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	1.00826			1.02871	0
05/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.24960			10.22560	0
05/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.28236			0.27934	0
05/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.28442			0.28137	0
05/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.28651			0.28341	0
05/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.09482			1.11577	0
05/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.08691			1.10781	0
05/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.10276			1.12374	0
05/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.25550			10.26710	500
05/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.03828			0.04229	0
05/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.03949			0.04357	0
05/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.04073			0.04490	0
05/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.51399			0.50647	0
05/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.50523			0.49780	0
05/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.52278			0.51519	0
05/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.38560			10.39760	650
05/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.17198			0.17864	0
05/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.16712			0.17367	0
05/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.16953			0.17614	0
05/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.58393			0.57854	0
05/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.57638			0.57104	0
05/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.59152			0.58607	0
05/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.52480			10.53830	400
05/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.17619			0.18169	0
05/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.17450			0.17995	0
05/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.17790			0.18344	0
05/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.04970			1.04165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.03310			1.02514	0
05/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.04139			1.03339	0
05/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.65620			10.67010	0
05/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.25028			0.25498	0
05/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.25218			0.25690	0
05/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.25410			0.25884	0
05/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.14408			1.13488	0
05/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.12790			1.11874	0
05/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.13598			1.12680	0
05/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.80000			10.81310	0
05/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.33970			0.34415	0
05/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.33546			0.33986	0
05/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.33757			0.34200	0
05/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.22757			1.21890	0
05/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.23546			1.22676	0
05/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.21970			1.21105	0
05/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.40000			0.52000	0
05/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.51240			13.53310	1,143
05/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.03865			0.04388	0
05/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.03783			0.04296	0
05/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.03948			0.04482	0
05/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.98708			0.97172	0
05/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.99625			0.98078	0
05/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.00543			0.98986	0
05/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	13.77300			13.79450	150
05/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.20281			0.21220	0
05/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.19933			0.20860	0
05/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.20106			0.21039	0
05/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.15806			1.14589	0
05/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.16633			1.15410	0
05/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.14981			1.13770	0
05/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.06000			14.08280	0
05/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.25683			0.26572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.25383			0.26265	0
05/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.25533			0.26418	0
05/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.88533			1.87138	0
05/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.89383			1.87985	0
05/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.87683			1.86292	0
05/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.33480			14.35850	0
05/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.39995			0.40904	0
05/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.39816			0.40722	0
05/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.39638			0.40542	0
05/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	2.03158			2.01692	0
05/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	2.01515			2.00054	0
05/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	2.02336			2.00872	0
05/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.63860			14.66260	0
05/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.47663			0.48441	0
05/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.47496			0.48273	0
05/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.47830			0.48610	0
05/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.45970			2.44350	0
05/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.46803			2.45181	0
05/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.47636			2.46013	0
05/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	1.99080			1.98810	0
05/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.00906			0.00925	0
05/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.00670			0.00690	0
05/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.00779			0.00799	0
05/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10699			0.10989	0
05/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11590			0.11880	0
05/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09826			0.10115	0
05/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.01210			2.00940	0
05/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.08422			0.08337	0
05/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.07852			0.07782	0
05/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.07308			0.07252	0
05/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04642			0.04842	0
05/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05098			0.05312	0
05/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04212			0.04397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.06620			2.06960	0
05/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00344			0.00353	0
05/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00306			0.00309	0
05/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00273			0.00278	0
05/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.19653			0.19318	0
05/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.17724			0.17393	0
05/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.18686			0.18349	0
05/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.10500			2.10850	0
05/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04814			0.05077	0
05/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04498			0.04752	0
05/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05152			0.05424	0
05/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08652			0.08574	0
05/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09314			0.09227	0
05/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09998			0.09902	0
05/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.14740			2.15120	0
05/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03015			0.03159	0
05/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02731			0.02854	0
05/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02869			0.03002	0
05/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.27991			0.27734	0
05/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.27129			0.26882	0
05/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.26275			0.26039	0
05/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.18820			2.19220	0
05/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02986			0.03085	0
05/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03098			0.03200	0
05/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02879			0.02974	0
05/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.37278			0.36980	0
05/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.39059			0.38754	0
05/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.38166			0.37865	0
05/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.23300			2.23720	0
05/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04128			0.04266	0
05/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04250			0.04394	0
05/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04376			0.04527	0
05/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.41950			0.41674	0
05/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.41076			0.40807	0
05/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.42828			0.42546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.71850			1.71960	0
05/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.01388			0.01472	0
05/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01199			0.01276	0
05/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01034			0.01106	0
05/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.07538			0.07512	0
05/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.09184			0.09146	0
05/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.08349			0.08316	0
05/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74140			1.74250	0
05/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.05496			0.05608	0
05/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05133			0.05243	0
05/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.05882			0.05998	0
05/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06742			0.06748	0
05/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07356			0.07358	0
05/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07993			0.07993	0
05/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13360			0.13380	0
05/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13260			0.13270	2,166
05/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13240	0
05/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13130			0.13150	0
05/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13010			0.13020	0
05/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.59240			1.58800	0
05/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.61510			1.61060	0
05/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.28420			9.26710	0
05/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.06195			0.06163	0
05/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.06418			0.06378	0
05/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.05979			0.05955	0
05/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.29998			0.31668	0
05/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.30775			0.32453	0
05/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.31559			0.33245	0
05/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.39760			9.38100	0
05/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.11330			0.11429	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.10953			0.11052	0
05/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.11139			0.11239	0
05/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.64193			0.65952	0
05/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.63379			0.65139	0
05/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.62570			0.64329	0
05/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.52120			9.50530	646
05/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.25126			0.25147	0
05/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.24535			0.24566	0
05/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.24829			0.24855	0
05/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.57709			0.59325	0
05/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.58415			0.60036	0
05/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.57006			0.58617	0
05/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.63880			9.62280	0
05/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.22986			0.22915	0
05/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.22782			0.22712	0
05/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.23193			0.23119	0
05/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.94902			0.96432	0
05/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.93313			0.94839	0
05/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.94106			0.95635	0
05/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.76750			9.74950	0
05/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.30026			0.29847	0
05/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.30247			0.30065	0
05/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.30469			0.30285	0
05/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.04719			1.06335	0
05/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.06276			1.07897	0
05/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.05497			1.07115	0
05/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.29560			1.29620	0
05/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.03440			0.03380	0
05/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.04440			0.04380	0
05/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.05440			0.05380	0
05/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.30210			1.30270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00790			0.00730	0
05/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.01790			0.01730	0
05/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.02790			0.02730	0
05/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.29940			1.30830	5
05/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30520			1.31400	0
05/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31110			1.31990	0
05/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31640			1.32530	0
05/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32210			1.33090	0
05/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14560			1.14670	5
05/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15430			1.15540	582
05/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16360			1.16470	0
05/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17240			1.17350	0
05/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18200			1.18310	0
05/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12187	0.95709	7.85360	0
05/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12187		0.00000	0
05/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12187		0.00000	0
05/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12187		0.00000	0
05/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12187	0.00444	0.03640	0
05/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12187	0.00200	0.01640	0
05/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12187	0.00322	0.02640	0
05/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	9.96550			9.95850	1,200
05/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.05104			0.05264	0
05/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.05263			0.05424	0
05/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.05427			0.05589	0
05/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.42713			0.43574	0
05/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.41877			0.42739	0
05/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.43554			0.44414	0
05/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.09280			10.08590	0
05/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.34492			0.34562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.33989			0.34068	0
05/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.35000			0.35062	0
05/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24720			0.25472	0
05/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25709			0.26478	0
05/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25212			0.25972	0
05/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.52860			2.51830	30,000
05/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00649			0.00632	0
05/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00487			0.00476	0
05/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00563			0.00549	0
05/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.20703			0.21719	0
05/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.21627			0.22646	0
05/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.19789			0.20802	0
05/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.44000			2.43160	0
05/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00059			0.00130	0
05/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00063			0.00137	0
05/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00067			0.00144	0
05/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.09063			1.09977	0
05/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08067			1.08984	0
05/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.10059			1.10970	0
05/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
05/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,488,186.00</b>
<b>Option Open Interest</b>									<b>5,008,755.00</b>
<b>Grand Total</b>									<b>6,496,941.00</b>