



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/05/2019 TO: 06/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 07 May 2019			Any day expiry	14.45500			14.45500	0
06/05/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.42500			0.42500	0
06/05/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.01772			0.03275	0
06/05/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.70500			0.70500	0
06/05/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.50500			0.50500	0
06/05/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.01272			0.02775	0
06/05/2019	\$ / R On 09 May 2019			Any day expiry	13.86400			13.86400	0
06/05/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.14423			0.14592	0
06/05/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.02712			0.03749	0
06/05/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.02312			0.03349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.00023			0.00192	0
06/05/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.33600			0.33600	0
06/05/2019	\$ / R On 10 May 2019			Any day expiry	14.40210			14.40210	0
06/05/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.22213			0.22253	0
06/05/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.00003			0.00043	0
06/05/2019	\$ / R On 13 May 2019			Any day expiry	14.04900			14.04900	0
06/05/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.04346			0.05101	0
06/05/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.03446			0.04201	0
06/05/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
06/05/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.04690			0.05400	0
06/05/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.04490			0.05200	0
06/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
06/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31457			0.31489	0
06/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.16931			0.17207	0
06/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.08743			0.09293	0
06/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00012			0.00037	0
06/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33572			0.33597	0
06/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.02303			0.02853	0
06/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00491			0.00767	0
06/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
06/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
06/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
06/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00017			0.00049	0
06/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
06/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.08662			0.09194	0
06/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.03302			0.03834	0
06/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
06/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
06/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
06/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26788			0.26930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00318			0.00460	0
06/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
06/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.07508			0.07959	0
06/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.06758			0.07209	0
06/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
06/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.07243			0.07643	0
06/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.16590			0.16871	0
06/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
06/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.06493			0.06893	0
06/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01840			0.02121	0
06/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
06/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
06/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
06/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
06/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
06/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.06757			0.07108	0
06/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06657			0.07008	0
06/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
06/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.08209			0.08620	0
06/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.08109			0.08520	0
06/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
06/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.08497			0.08856	0
06/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00662			0.00788	0
06/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00218			0.00279	0
06/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.01573			0.01782	0
06/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24663			0.24872	0
06/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32752			0.32878	0
06/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42308			0.42369	0
06/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.08587			0.08946	0
06/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
06/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.02430			0.02674	0
06/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00273			0.00338	0
06/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37544			0.37646	0
06/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.31079			0.31236	0
06/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.10397			0.10749	0
06/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00557			0.00662	0
06/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.01271			0.01445	0
06/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00032			0.00045	0
06/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46201			0.46253	0
06/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
06/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87001	0
06/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
06/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.06304			0.06644	0
06/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
06/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31983			0.32131	0
06/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
06/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
06/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39441			0.39530	0
06/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.07097			0.07444	0
06/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.01384			0.01566	0
06/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.09875			0.10228	0
06/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
06/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54074			0.54099	0
06/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0

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06/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
06/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
06/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00008			0.00013	0
06/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47179			0.47226	0
06/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
06/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.13261			0.13599	0
06/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.08881			0.09235	0
06/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49140			0.49180	0
06/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
06/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.01635			0.01835	0
06/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.20180			0.20452	0
06/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
06/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.16532			0.16843	0
06/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00742			0.00868	0
06/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00414			0.00500	0
06/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77002			0.77004	0
06/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00001	0
06/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
06/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.09370			0.09723	0
06/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
06/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
06/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.08875			0.09228	0
06/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.13304			0.13644	0
06/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00983			0.01131	0
06/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00001	0
06/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0

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06/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73008			0.73013	0
06/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
06/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
06/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00441			0.00530	0
06/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.09881			0.10235	0
06/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
06/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.06261			0.06599	0
06/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
06/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
06/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35742			0.35868	0
06/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.04532			0.04843	0
06/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00179			0.00226	0
06/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
06/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00140			0.00180	0
06/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
06/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00074			0.00099	0
06/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
06/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.09370			0.09723	0
06/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.03180			0.03452	0
06/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00002			0.00004	0
06/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.08397			0.08749	0
06/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.01079			0.01236	0
06/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00544			0.00646	0
06/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.27635			0.27835	0
06/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
06/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
06/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
06/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93001	0
06/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0

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06/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41414			0.41500	0
06/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00201			0.00253	0
06/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38557			0.38662	0
06/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
06/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.29384			0.29566	0
06/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
06/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
06/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.30271			0.30445	0
06/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63032			0.63045	0
06/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
06/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.12097			0.12444	0
06/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45273			0.45338	0
06/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.23430			0.23674	0
06/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
06/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88243			0.88245	0
06/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00003			0.00005	0
06/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
06/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
06/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00518			0.00594	0
06/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80226			0.80228	0
06/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.03066			0.03278	0
06/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00797			0.00898	0
06/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
06/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
06/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00006			0.00008	0
06/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24846			0.25058	0
06/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
06/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40577			0.40678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
06/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45298			0.45374	0
06/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
06/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.10381			0.10654	0
06/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10231			0.10504	0
06/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
06/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
06/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
06/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
06/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.11532			0.11819	0
06/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.11262			0.11549	0
06/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
06/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85992			0.86000	0
06/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02836			0.02980	0
06/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.02140			0.02264	0
06/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36886			0.37030	0
06/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
06/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
06/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.41190			0.41314	0
06/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00042			0.00050	0
06/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
06/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
06/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.13250			0.13470	0
06/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12550			0.12770	0
06/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
06/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71791			0.71834	0
06/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00029			0.00034	0
06/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00491			0.00534	0
06/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15729			1.15734	0
06/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82654			0.82673	0
06/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03612			0.03742	0
06/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02850			0.02965	0
06/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45390			0.45505	0
06/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
06/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00194			0.00213	0
06/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.41152			0.41282	0
06/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
06/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
06/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
06/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.15390			0.15580	0
06/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14890			0.15080	0
06/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
06/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.17127			0.17335	0
06/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16577			0.16785	0
06/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
06/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00001	0
06/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73661			2.73661	0
06/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
06/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17864			0.18065	0
06/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.17264			0.17465	0
06/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
06/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95098			0.95108	0
06/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00017			0.00019	0
06/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00020			0.00022	0
06/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01447			0.01515	0
06/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05563			0.05704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00565			0.00601	0
06/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06796			0.06949	0
06/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09872			0.10043	0
06/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.08228			0.08390	0
06/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00006			0.00007	0
06/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00115			0.00126	0
06/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02627			0.02724	0
06/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00445			0.00476	0
06/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04512			0.04641	0
06/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00013			0.00015	0
06/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00473			0.00504	0
06/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00002			0.00002	0
06/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45870			0.45971	0
06/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02886			0.02988	0
06/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.05122			0.05258	0
06/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00007			0.00009	0
06/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.02063			0.02148	0
06/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
06/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02754			0.02854	0
06/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.35289			0.35425	0
06/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00087			0.00096	0
06/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00029			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00943			0.00994	0
06/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19893			0.20071	0
06/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16693			0.16875	0
06/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00843			0.00891	0
06/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00001	0
06/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59273			0.59335	0
06/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00327			0.00352	0
06/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.16195			0.16376	0
06/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15705			0.15887	0
06/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.01110			0.01168	0
06/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00271			0.00292	0
06/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.28014			0.28174	0
06/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01776			0.01854	0
06/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00224			0.00242	0
06/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55002			1.55002	0
06/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02870			0.02971	0
06/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47886			0.47988	0
06/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05289			0.05425	0
06/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05087			1.05096	0
06/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20029			1.20033	0
06/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
06/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
06/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54063			0.54148	0
06/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
06/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
06/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80445			0.80476	0
06/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
06/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
06/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37007			1.37009	0
06/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30013			1.30015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
06/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79473			0.79504	0
06/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15693			0.15875	0
06/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85327			0.85352	0
06/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
06/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01273			0.01335	0
06/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91224			0.91242	0
06/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69843			0.69891	0
06/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16705			0.16887	0
06/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12893			0.13071	0
06/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67943			0.67994	0
06/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58001	0
06/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56776			0.56854	0
06/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
06/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31796			0.31949	0
06/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.08014			0.08174	0
06/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65110			0.65168	0
06/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
06/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88271			0.88292	0
06/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
06/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
06/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
06/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
06/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
06/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
06/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
06/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16195			0.16376	0
06/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49627			0.49724	0
06/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
06/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01115			1.01126	0
06/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40006			1.40007	0
06/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28228			0.28390	0
06/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
06/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.37122			0.37258	0
06/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76565			0.76601	0
06/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48754			0.48854	0
06/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24872			0.25043	0
06/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35563			0.35704	0
06/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25020			1.25022	0
06/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
06/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39512			0.39641	0
06/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60447			0.60515	0
06/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
06/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27017			1.27019	0
06/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00098			0.00108	0
06/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
06/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
06/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.07206			0.07355	0
06/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08596			0.08754	0
06/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97033			0.97047	0
06/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00002			0.00002	0
06/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35346			0.35495	0
06/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00173			0.00187	0
06/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71142			1.71142	0
06/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
06/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31736			0.31894	0
06/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
06/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
06/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.17370			0.17541	0
06/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16620			0.16791	0
06/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
06/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00932			0.00972	0
06/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00729			0.00762	0
06/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18778			0.18935	0
06/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44299			0.44406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81682			0.81722	0
06/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.05049			0.05156	0
06/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
06/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86479			0.86512	0
06/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18528			0.18685	0
06/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
06/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
06/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
06/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08479			1.08495	0
06/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15848			0.15997	0
06/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13914			0.14060	0
06/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00004			0.00005	0
06/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
06/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94834			1.94835	0
06/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27678			0.27827	0
06/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
06/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00309			0.00325	0
06/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30744			0.30890	0
06/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
06/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20435			0.20580	0
06/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20235			0.20380	0
06/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
06/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22711			0.22870	0
06/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22411			0.22570	0
06/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
06/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
06/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
06/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08826			0.08957	0
06/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00714			0.00743	0
06/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81014			1.81015	0
06/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.24049			0.24215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03710			0.03795	0
06/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70029			1.70031	0
06/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
06/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87009			1.87010	0
06/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06347			0.06461	0
06/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12002			0.12149	0
06/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24538			0.24704	0
06/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00159			0.00168	0
06/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01003			2.01004	0
06/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74022			1.74024	0
06/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00801			0.00833	0
06/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10059			0.10197	0
06/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06716			0.06833	0
06/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71027			1.71029	0
06/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01350			0.01395	0
06/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
06/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.25033			0.25199	0
06/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
06/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40168			1.40177	0
06/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73024			1.73026	0
06/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69031			1.69033	0
06/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.44002			0.44149	0
06/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18801			1.18833	0
06/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60716			0.60833	0
06/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62347			0.62461	0
06/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24538			0.24704	0
06/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00003			0.00004	0
06/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57159			1.57168	0
06/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00027			0.00029	0
06/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00022			0.00024	0
06/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.49059			0.49197	0
06/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
06/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05350			1.05395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.24033			0.24199	0
06/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00024			0.00026	0
06/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00031			0.00033	0
06/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77710			0.77795	0
06/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00168			0.00177	0
06/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00029			0.00031	0
06/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.25049			0.25215	0
06/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00014			0.00015	0
06/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00009			0.00010	0
06/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21714			1.21743	0
06/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52826			0.52957	0
06/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
06/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
06/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00006			0.00006	0
06/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
06/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19847			0.19989	0
06/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17692			0.17832	0
06/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14063			1.14079	0
06/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29012			0.29152	0
06/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
06/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00383			0.00399	0
06/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26167			0.26309	0
06/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
06/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07326			2.07326	0
06/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
06/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.22119			0.22254	0
06/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21619			0.21754	0
06/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
06/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23483			0.23611	0
06/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22983			0.23111	0
06/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26892			0.27026	0
06/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26392			0.26526	0
06/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
06/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24768			0.24890	0
06/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24468			0.24590	0
06/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
06/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
06/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
06/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13310			1.13347	0
06/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00077			0.00081	0
06/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01871			0.01912	0
06/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23769			1.23797	0
06/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28793			0.28931	0
06/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29782			0.29919	0
06/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
06/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00042			0.00044	0
06/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99394			0.99446	0
06/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00919			0.00945	0
06/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84740			1.84744	0
06/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29285			0.29422	0
06/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
06/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03400			0.03461	0
06/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61886			1.61895	0
06/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20201			1.20242	0
06/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01099			0.01127	0
06/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.29123			0.29261	0
06/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10407			2.10411	0
06/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28615			0.28752	0
06/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00070			0.00074	0
06/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25372			2.25374	0
06/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02724			0.02776	0
06/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42249			1.42275	0
06/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
06/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01640			0.01677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00730			1.00791	0
06/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00216			0.00225	0
06/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.28112			0.28249	0
06/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
06/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
06/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26330			0.26447	0
06/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25580			0.25697	0
06/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
06/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27335			0.27448	0
06/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26835			0.26948	0
06/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
06/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28872			0.28980	0
06/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.28022			0.28130	0
06/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
06/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00194			0.00200	0
06/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31726			0.31844	0
06/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
06/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96300			0.96356	0
06/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.32217			0.32336	0
06/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.31240			0.31358	0
06/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31347			0.31466	0
06/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32370			0.32488	0
06/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31856			0.31974	0
06/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04430			0.04486	0
06/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09324			2.09330	0
06/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
06/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34359			0.34472	0
06/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33659			0.33772	0
06/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
06/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36313			0.36420	0
06/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35334			0.35442	0
06/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35821			0.35929	0
06/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.35123			0.35230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.36144			0.36252	0
06/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35631			0.35739	0
06/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
06/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.09875			0.10228	0
06/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.08881			0.09235	0
06/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.09370			0.09723	0
06/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.09370			0.09723	0
06/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.09881			0.10235	0
06/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.08875			0.09228	0
06/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
06/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.18198			0.18396	0
06/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.17210			0.17409	0
06/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17700			0.17898	0
06/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17700			0.17898	0
06/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.18210			0.18409	0
06/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.17198			0.17396	0
06/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
06/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87532			0.87579	0
06/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86598			0.86647	0
06/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85667			0.85717	0
06/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01667			0.01717	0
06/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01532			0.01579	0
06/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01598			0.01647	0
06/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
06/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26713			0.26842	0
06/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.27201			0.27330	0
06/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27694			0.27823	0
06/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26694			0.26823	0
06/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27713			0.27842	0
06/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.27201			0.27330	0
06/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
06/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.10216			0.10803	0
06/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.09916			0.10503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
06/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.12650			0.13109	0
06/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.11657			0.12115	0
06/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63191			0.63244	0
06/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.12147			0.12606	0
06/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.11650			0.12109	0
06/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.12657			0.13115	0
06/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00191			0.00244	0
06/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.12147			0.12606	0
06/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
06/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.14410			0.14802	0
06/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.13710			0.14102	0
06/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
06/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.22170			0.22424	0
06/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.10048			0.10266	0
06/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.22660			0.22914	0
06/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.23158			0.23412	0
06/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59818			0.59974	0
06/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.43048			0.43266	0
06/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.22660			0.22914	0
06/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.22158			0.22412	0
06/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04818			0.04974	0
06/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.23170			0.23424	0
06/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
06/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30489			0.30699	0
06/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30979			0.31188	0
06/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31474			0.31683	0
06/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22719			1.22775	0
06/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00101			0.00108	0
06/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01719			0.01775	0
06/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17101			2.17108	0
06/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.30979			0.31188	0
06/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.30474			0.30683	0
06/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.31489			0.31699	0
06/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38622			0.38801	0
06/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37632			0.37811	0
06/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.34093			1.34155	0
06/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38125			0.38304	0
06/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.37125			0.37304	0
06/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37632			0.37811	0
06/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.03093			0.03155	0
06/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36622			0.36801	0
06/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
06/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41915			0.42071	0
06/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41427			0.41583	0
06/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.42406			0.42562	0
06/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.41406			0.41562	0
06/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41915			0.42071	0
06/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42427			0.42583	0
06/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
06/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46757			0.46900	0
06/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.47244			0.47387	0
06/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47734			0.47877	0
06/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.47244			0.47387	0
06/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46734			0.46877	0
06/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47757			0.47900	0
06/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
06/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00085			0.00088	0
06/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00085			0.00088	0
06/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
06/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01001	0
06/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
06/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00157			0.00158	0
06/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00157			0.00158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
06/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00001	0
06/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
06/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01004			0.01004	0
06/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00202			0.00203	0
06/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00006			0.00006	0
06/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01006			0.01006	0
06/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00004			0.00004	0
06/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00202			0.00203	0
06/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
06/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00259			0.00261	0
06/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00020			0.00021	0
06/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01015			0.01015	0
06/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00015			0.00015	0
06/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00259			0.00261	0
06/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01020			0.01021	0
06/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
06/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.08633			0.09125	0
06/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.08233			0.08725	0
06/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
06/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.09780			0.10148	0
06/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.07900			0.08268	0
06/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
06/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.10510			0.10925	0
06/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
06/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.11000			0.11415	0
06/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.11504			0.11918	0
06/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.26066			0.26360	0
06/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.19348			0.19713	0
06/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.11000			0.11415	0
06/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.05348			0.05713	0
06/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.10504			0.10918	0
06/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.03066			0.03360	0
06/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.11510			0.11925	0
06/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
06/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29529			1.29532	0
06/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37914			0.38124	0
06/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
06/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08606			1.08619	0
06/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00096			0.00109	0
06/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
06/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.06404			0.06614	0
06/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00019			0.00022	0
06/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
06/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.22050			0.22290	0
06/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01651			0.01733	0
06/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05508			0.05672	0
06/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93281			1.93281	0
06/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.21058			0.21298	0
06/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
06/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.21550			0.21790	0
06/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.21778			0.22018	0
06/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.20770			0.21010	0
06/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83371			0.83453	0
06/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.54228			0.54392	0
06/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
06/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.21270			0.21510	0
06/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
06/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00005			0.00006	0
06/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
06/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27968			0.28157	0
06/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
06/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87048			1.87051	0
06/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17008			2.17009	0
06/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
06/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00195			0.00206	0
06/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.28463			0.28652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00187			0.00198	0
06/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32003			2.32004	0
06/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.27478			0.27668	0
06/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00008			0.00009	0
06/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77195			1.77206	0
06/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00048			0.00051	0
06/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.27463			0.27652	0
06/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78187			1.78198	0
06/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00003			0.00004	0
06/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.28478			0.28668	0
06/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27968			0.28157	0
06/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60005			2.60006	0
06/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
06/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.13047			0.13181	0
06/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.29005			0.29161	0
06/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.15095			0.15235	0
06/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.18070			0.18217	0
06/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.29165			0.29321	0
06/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44230			0.44377	0
06/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50255			0.50395	0
06/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55207			0.55341	0
06/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
06/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33716			0.33879	0
06/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34205			0.34367	0
06/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34698			0.34860	0
06/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.34205			0.34367	0
06/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33698			0.33860	0
06/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34716			0.34879	0
06/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
06/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07687			0.07957	0
06/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07179			0.07450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06693			0.06964	0
06/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.07693			0.07964	0
06/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.06687			0.06957	0
06/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.07179			0.07450	0
06/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
06/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13456			0.13601	0
06/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12956			0.13101	0
06/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12468			0.12613	0
06/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13468			0.13613	0
06/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12456			0.12601	0
06/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12956			0.13101	0
06/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
06/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16917			0.17032	0
06/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12461			0.12573	0
06/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16430			0.16544	0
06/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17414			0.17529	0
06/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16414			0.16529	0
06/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16917			0.17032	0
06/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22461			0.22573	0
06/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17430			0.17544	0
06/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
06/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20006			0.20104	0
06/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20493			0.20590	0
06/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20988			0.21085	0
06/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20493			0.20590	0
06/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19988			0.20085	0
06/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.21006			0.21104	0
06/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
06/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58003			0.58005	0
06/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56005			0.56008	0
06/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57004			0.57006	0
06/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00004			0.00006	0
06/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00003			0.00005	0
06/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00005			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
06/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13714			0.13868	0
06/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.13226			0.13380	0
06/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.14214			0.14368	0
06/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.14226			0.14380	0
06/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.13214			0.13368	0
06/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13714			0.13868	0
06/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
06/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17423			0.17544	0
06/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17911			0.18032	0
06/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18407			0.18528	0
06/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18423			0.18544	0
06/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17407			0.17528	0
06/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17911			0.18032	0
06/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
06/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22155			0.22258	0
06/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21173			0.21276	0
06/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21660			0.21763	0
06/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21660			0.21763	0
06/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.22173			0.22276	0
06/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.21155			0.21258	0
06/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
06/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.10109			0.10471	0
06/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.09116			0.09478	0
06/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.09604			0.09967	0
06/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.09604			0.09967	0
06/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.10116			0.10478	0
06/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.09109			0.09471	0
06/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
06/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.19390			0.19601	0
06/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.18402			0.18614	0
06/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18892			0.19103	0
06/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.18892			0.19103	0
06/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.19402			0.19614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.18390			0.18601	0
06/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
06/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.25266			0.25434	0
06/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24771			0.24938	0
06/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.24282			0.24449	0
06/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.25282			0.25449	0
06/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.24266			0.24434	0
06/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24771			0.24938	0
06/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
06/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30814			0.30960	0
06/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30326			0.30472	0
06/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31307			0.31453	0
06/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.30307			0.30453	0
06/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30814			0.30960	0
06/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.31326			0.31472	0
06/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
06/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
06/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
06/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
06/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01402			0.01455	0
06/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00961			0.01012	0
06/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01955			0.02006	0
06/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00955			0.01006	0
06/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01402			0.01455	0
06/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01961			0.02012	0
06/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
06/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03399			0.03431	0
06/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02411			0.02443	0
06/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02878			0.02910	0
06/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03411			0.03443	0
06/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02878			0.02910	0
06/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02399			0.02431	0
06/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
06/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03942			0.03969	0
06/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04455			0.04481	0
06/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03470			0.03497	0
06/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03455			0.03481	0
06/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04470			0.04497	0
06/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03942			0.03969	0
06/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
06/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04362			0.04385	0
06/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04836			0.04859	0
06/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05343			0.05366	0
06/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04836			0.04859	0
06/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04343			0.04366	0
06/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05362			0.05385	0
06/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
06/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01148			0.01191	0
06/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00719			0.00760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01713			0.01754	0
06/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00713			0.00754	0
06/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01148			0.01191	0
06/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01719			0.01760	0
06/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
06/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02191			0.02216	0
06/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02722			0.02746	0
06/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01733			0.01758	0
06/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01722			0.01746	0
06/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02191			0.02216	0
06/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02733			0.02758	0
06/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
06/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02391			0.02410	0
06/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02856			0.02875	0
06/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03376			0.03395	0
06/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02856			0.02875	0
06/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02376			0.02395	0
06/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03391			0.03410	0
06/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
06/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
06/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
06/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
06/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
06/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
06/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
06/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
06/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.06977			0.07221	0
06/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05984			0.06227	0
06/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.06468			0.06712	0
06/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.06984			0.07227	0
06/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.06468			0.06712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.05977			0.06221	0
06/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
06/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12361			0.12493	0
06/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11373			0.11506	0
06/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11860			0.11993	0
06/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11860			0.11993	0
06/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12373			0.12506	0
06/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11361			0.11493	0
06/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
06/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.16064			0.16172	0
06/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15576			0.15685	0
06/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16561			0.16669	0
06/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16576			0.16685	0
06/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15561			0.15669	0
06/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.16064			0.16172	0
06/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
06/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19006			0.19098	0
06/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19493			0.19585	0
06/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19987			0.20080	0
06/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18987			0.19080	0
06/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.20006			0.20098	0
06/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19493			0.19585	0
06/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
06/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
06/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
06/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
06/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
06/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
06/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
06/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
06/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
06/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
06/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
06/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
06/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
06/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.06520			0.06766	0
06/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.07029			0.07275	0
06/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.06036			0.06281	0
06/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06029			0.06275	0
06/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07036			0.07281	0
06/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06520			0.06766	0
06/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
06/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.13179			0.13321	0
06/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.12191			0.12333	0
06/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12679			0.12821	0
06/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12679			0.12821	0
06/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.13191			0.13333	0
06/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.12179			0.12321	0
06/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.17057			0.17169	0
06/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16560			0.16672	0
06/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.16073			0.16185	0
06/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17073			0.17185	0
06/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16057			0.16169	0
06/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16560			0.16672	0
06/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
06/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04142			0.04316	0
06/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04619			0.04793	0
06/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05129			0.05303	0
06/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04619			0.04793	0
06/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.04129			0.04303	0
06/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.05142			0.05316	0
06/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
06/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02830			0.02861	0
06/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02364			0.02395	0
06/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03352			0.03383	0
06/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02352			0.02383	0
06/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02830			0.02861	0
06/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03364			0.03395	0
06/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
06/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04069			0.04093	0
06/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03084			0.03108	0
06/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03554			0.03578	0
06/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03554			0.03578	0
06/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03069			0.03093	0
06/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04084			0.04108	0
06/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00